

Historical cost data

ISIN: DE000UN2K245

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	1.2	1.6	-0.5	0	0.1
16.12.2025	1.1	4.9	-3.8	0	0.1
19.12.2025	0.9	1.5	-0.7	0	0.1
24.12.2025	1.5	1.9	-1	0	0.7
17.12.2025	0.8	1.5	-0.8	0	0.1
18.12.2025	0.9	1.6	-0.9	0	0.1
23.12.2025	1.1	2.2	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany