

Historical cost data

ISIN: DE000UN2K7E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.9	29.1	-17.6	0	0.5
16.12.2025	2.3	36.8	-35	0	0.5
19.12.2025	2.8	12.3	-9.8	0	0.3
17.12.2025	3	12.4	-9.7	0	0.3
18.12.2025	3	13.2	-10.5	0	0.3

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