

Historical cost data

ISIN: DE000UN2K9U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	5.9	5.9	0	0	0
16.12.2025	12.1	12.1	0	0	0
19.12.2025	1.3	1.3	0	0	0
07.01.2026	0.2	0.2	0	0	0
12.01.2026	0.7	0.7	0	0	0
14.01.2026	0.9	0.9	0	0	0
13.01.2026	0.9	0.9	0	0	0
17.12.2025	23.3	23.3	0	0	0
18.12.2025	4.7	4.7	0	0	0
22.12.2025	0.4	0.4	0	0	0
23.12.2025	1.1	1.1	0	0	0
24.12.2025	0.8	0.8	0	0	0
29.12.2025	2.5	2.5	0	0	0
30.12.2025	3.3	3.3	0	0	0
31.12.2025	8.1	8.1	0	0	0
05.01.2026	1.7	1.7	0	0	0
06.01.2026	2	2	0	0	0
08.01.2026	1.3	1.3	0	0	0
09.01.2026	1.2	1.2	0	0	0

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