

Historical cost data

ISIN: DE000UN2KA18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	11.4	11.4	0	0	0
16.12.2025	20.3	20.3	0	0	0
19.12.2025	2.4	2.4	0	0	0
09.01.2026	2.6	2.6	0	0	0
17.12.2025	33	33	0	0	0
18.12.2025	12.7	12.7	0	0	0
22.12.2025	0.2	0.2	0	0	0
23.12.2025	3.4	3.4	0	0	0
24.12.2025	1	1	0	0	0
29.12.2025	4.5	4.5	0	0	0
30.12.2025	5	5	0	0	0
31.12.2025	12.7	12.7	0	0	0
05.01.2026	5.1	5.1	0	0	0
06.01.2026	3.6	3.6	0	0	0
07.01.2026	0.6	0.6	0	0	0
08.01.2026	3.3	3.3	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