

Historical cost data

ISIN: DE000UN2KFC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.1	0.4	-0.3	0	0
17.12.2025	1.3	0.5	0.5	0	0.3
18.12.2025	1.1	14.5	-13.9	0	0.5
23.12.2025	1.2	14.8	-14.2	0	0.6
24.12.2025	3.9	13.1	-12.2	0	3
31.12.2025	4.7	22.4	-19.3	0	1.6
06.01.2026	1.6	16.6	-15.9	0	0.9
09.01.2026	1.3	21.7	-21	0	0.6
08.01.2026	1.3	25.6	-24.8	0	0.5
19.12.2025	1	15.1	-14.5	0	0.5
29.12.2025	2.8	14.4	-11.9	0	0.3
30.12.2025	1.1	12.8	-12.2	0	0.5
07.01.2026	1	17.2	-16.6	0	0.5

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