

Historical cost data

ISIN: DE000UN2KHG5

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	1.2	6.2	-5.1	0	0.1
31.12.2025	2.3	19.6	-17.8	0	0.5
18.12.2025	0.7	26.5	-26	0	0.2
19.12.2025	0.5	15.2	-14.8	0	0.2
23.12.2025	0.6	14.3	-13.8	0	0.2
24.12.2025	1.7	14.3	-13.7	0	1.1
29.12.2025	1.8	16.2	-14.6	0	0.1
30.12.2025	0.7	15.9	-15.4	0	0.2

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