

Historical cost data

ISIN: DE000UN2LUN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	38.4	99.8	-62.6	0	1.2
17.12.2025	2.2	0.7	0.3	0	1.2
23.12.2025	2.3	10.8	-8.9	0	0.4
18.12.2025	2.7	13.6	-11.4	0	0.5
19.12.2025	3.5	16.7	-13.7	0	0.6

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