

Historical cost data

ISIN: DE000UN2N6P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	0.1	0.4	-0.3	0	0
23.12.2025	0.6	8.9	-8.6	0	0.3
23.01.2026	0.6	7.4	-7.1	0	0.4
24.12.2025	2.4	8.6	-8.1	0	2
29.12.2025	1.5	9.1	-7.7	0	0.1
30.12.2025	0.6	8.6	-8.3	0	0.3
31.12.2025	2.2	0.6	0.6	0	1
06.01.2026	0.7	10	-9.7	0	0.4
07.01.2026	0.6	7.9	-7.6	0	0.3
08.01.2026	0.6	8.6	-8.3	0	0.3
09.01.2026	0.7	17	-16.7	0	0.3
13.01.2026	0.6	7.7	-7.4	0	0.3
14.01.2026	0.6	7.2	-6.9	0	0.3
15.01.2026	0.6	6.7	-6.4	0	0.3
16.01.2026	0.6	9.5	-9.2	0	0.3
20.01.2026	14.2	19.8	-5.8	0	0.2
21.01.2026	0.6	8.7	-8.3	0	0.3
22.01.2026	0.6	7.7	-7.4	0	0.3

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