

Historical cost data

ISIN: DE000UN2PAV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	23.9	23.9	0	0	0
19.12.2025	25	25	0	0	0
31.12.2025	0.3	0.3	0	0	0
12.01.2026	0.3	0.3	0	0	0
22.12.2025	19.2	19.2	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0
30.12.2025	0.3	0.3	0	0	0
05.01.2026	0.2	0.2	0	0	0
06.01.2026	0.2	0.2	0	0	0
07.01.2026	0.2	0.2	0	0	0
08.01.2026	0.3	0.3	0	0	0
09.01.2026	0.5	0.5	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