

Historical cost data

ISIN: DE000UN2PDN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	0.1	0.4	-0.3	0	0
22.12.2025	1	1.4	-0.4	0	0
30.12.2025	0.2	6.3	-6.1	0	0.1
31.12.2025	0.8	7.3	-6.6	0	0.2
23.12.2025	0.2	5.9	-5.7	0	0.1
24.12.2025	0.5	5.8	-5.6	0	0.4
29.12.2025	0.7	6.5	-5.9	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