

Historical cost data

ISIN: DE000UN2PDP4

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	2.6	-1.5	0	0.1
31.12.2025	1.8	15.2	-13.7	0	0.4
23.12.2025	0.5	11.2	-10.8	0	0.1
24.12.2025	1.3	11.3	-10.9	0	0.9
29.12.2025	1.4	12.7	-11.4	0	0.1
30.12.2025	0.5	12.4	-12.1	0	0.1

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