

Historical cost data

ISIN: DE000UN2PDR0

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	1.3	0.5	0.5	0	0.3
23.12.2025	1.2	13.9	-13.2	0	0.5
29.12.2025	3.5	14.4	-11.2	0	0.3
08.01.2026	1.4	11.3	-10.6	0	0.7
09.01.2026	1.2	10.3	-9.6	0	0.5
07.01.2026	1	4.7	-4.1	0	0.4
24.12.2025	4.6	14.5	-13.4	0	3.4
30.12.2025	1.4	14.3	-13.6	0	0.6
31.12.2025	5	15.3	-11.9	0	1.6
06.01.2026	1.3	15.4	-14.6	0	0.5

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