

Historical cost data

ISIN: DE000UN2PWC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	25.5	59.9	-37.8	0	3.3
22.12.2025	6.1	31.6	-28.8	0	3.3
09.01.2026	1.2	7.7	-6.7	0	0.2
23.12.2025	9.5	30.6	-25	0	3.9
24.12.2025	12	39.7	-32.1	0	4.4
30.12.2025	4.8	31.3	-27.1	0	0.6
31.12.2025	5.6	24.8	-20.9	0	1.7
06.01.2026	1.2	7.4	-6.4	0	0.2
07.01.2026	1.3	8.8	-7.7	0	0.2
08.01.2026	1	6.1	-5.3	0	0.2

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