

Historical cost data

ISIN: DE000UN2PXV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	16.2	32.3	-18.1	0	2
22.12.2025	4.2	31	-28.8	0	2
09.01.2026	2	16.7	-14.9	0	0.2
23.12.2025	4.6	23.3	-20.2	0	1.6
24.12.2025	4.6	23.7	-20.7	0	1.6
30.12.2025	2.9	23.9	-21.3	0	0.3
31.12.2025	3.1	13.2	-10.9	0	0.8
06.01.2026	1.2	10.3	-9.2	0	0.1
07.01.2026	1.4	11.8	-10.6	0	0.1
08.01.2026	1.2	10.5	-9.4	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