

Historical cost data

ISIN: DE000UN2QKY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	20.4	20.4	0	0	0
22.12.2025	22.1	22.1	0	0	0
08.01.2026	6.2	6.2	0	0	0
23.12.2025	14.4	14.4	0	0	0
24.12.2025	16.9	16.9	0	0	0
29.12.2025	12.4	12.4	0	0	0
30.12.2025	11	11	0	0	0
31.12.2025	18.6	18.6	0	0	0
05.01.2026	11	11	0	0	0
06.01.2026	13.1	13.1	0	0	0
07.01.2026	10.1	10.1	0	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