

Historical cost data

ISIN: DE000UN2R133

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	14.4	14.6	-2.5	0	2.3
23.12.2025	3.5	5.1	-3.9	0	2.3
09.01.2026	0.5	3.7	-3.4	0	0.2
24.12.2025	2.9	5.4	-4.8	0	2.2
30.12.2025	1.3	9.7	-9	0	0.5
31.12.2025	5.9	36.4	-32.1	0	1.6
06.01.2026	0.4	3.1	-2.9	0	0.2
07.01.2026	0.5	3.2	-2.9	0	0.2
08.01.2026	0.5	2.8	-2.5	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