

# Historical cost data

**ISIN: DE000UN2R406**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.12.2025 | 71                                      | 118.4           | -54.9          | 0                                           | 7.6                     |
| 23.12.2025 | 9.7                                     | 13.2            | -11.1          | 0                                           | 7.6                     |
| 24.12.2025 | 8                                       | 45.1            | -38.7          | 0                                           | 1.6                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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