

Historical cost data

ISIN: DE000UN2S4L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2025	0	0	0	0	0
24.12.2025	0.5	0.5	0	0	0
05.01.2026	11.8	11.8	0	0	0
07.01.2026	10.1	10.1	0	0	0
16.01.2026	9.4	9.4	0	0	0
25.12.2025	0.5	0.5	0	0	0
26.12.2025	0.5	0.5	0	0	0
29.12.2025	0.5	0.5	0	0	0
30.12.2025	13.3	13.3	0	0	0
31.12.2025	20.2	20.2	0	0	0
06.01.2026	8.3	8.3	0	0	0
08.01.2026	7.4	7.4	0	0	0
09.01.2026	13.1	13.1	0	0	0
12.01.2026	19.7	19.7	0	0	0
13.01.2026	18.8	18.8	0	0	0
14.01.2026	15.9	15.9	0	0	0
15.01.2026	39.1	39.1	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