

Historical cost data

ISIN: DE000UN2SZV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	7.1	24.9	-20.3	0	2.5
05.01.2026	3.5	0.5	0.5	0	2.5
06.01.2026	3.5	0.5	0.5	0	2.5
07.01.2026	2.7	14.9	-13.3	0	1
08.01.2026	4	19.7	-17.2	0	1.5

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