

# Historical cost data

**ISIN: DE000UN2SWB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 06.01.2026 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 05.02.2026 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 04.02.2026 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 07.01.2026 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 08.01.2026 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 09.01.2026 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 12.01.2026 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 13.01.2026 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 14.01.2026 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 15.01.2026 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 16.01.2026 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 19.01.2026 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 20.01.2026 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 21.01.2026 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 22.01.2026 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 23.01.2026 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 26.01.2026 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 27.01.2026 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 28.01.2026 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 29.01.2026 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 30.01.2026 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 02.02.2026 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 03.02.2026 | 8                                       | 8               | 0              | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

## Contatti

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## UniCredit Bank GmbH

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