

# Historical cost data

**ISIN: DE000UN2SYX8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 06.01.2026 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 09.02.2026 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 07.01.2026 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 08.01.2026 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 09.01.2026 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 12.01.2026 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 13.01.2026 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 14.01.2026 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 15.01.2026 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 16.01.2026 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 19.01.2026 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 20.01.2026 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 21.01.2026 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 22.01.2026 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 23.01.2026 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 26.01.2026 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 27.01.2026 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 28.01.2026 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 29.01.2026 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 30.01.2026 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 02.02.2026 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 03.02.2026 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 04.02.2026 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 05.02.2026 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 06.02.2026 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

**UniCredit Bank GmbH**

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