

Historical cost data

ISIN: DE000UN21WX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.1	9.2	-5.5	0	0.3
26.11.2025	1.5	10.4	-9.2	0	0.3
27.11.2025	1.1	5	-4.2	0	0.3
28.11.2025	4.6	7.2	-2.8	0	0.2
02.12.2025	0.6	2.9	-2.5	0	0.1
03.12.2025	0.9	4.7	-4	0	0.2
04.12.2025	0.8	3.5	-2.9	0	0.2
05.12.2025	0.5	3.8	-3.5	0	0.2
09.12.2025	0.6	4	-3.6	0	0.2
10.12.2025	0.6	4.2	-3.9	0	0.2

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