

Historical cost data

ISIN: DE000UN21YH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3	2.1	0.9	0	0.1
26.11.2025	1.3	16.2	-15	0	0.1
10.12.2025	1.7	3.8	-2.2	0	0
09.12.2025	2.1	6.7	-4.7	0	0.1
27.11.2025	3	9.5	-6.6	0	0.1
28.11.2025	5.7	11.7	-6.1	0	0.1
02.12.2025	3.1	7.5	-4.5	0	0.1
03.12.2025	2.5	6.6	-4.2	0	0.1
04.12.2025	2	5.1	-3.1	0	0.1
05.12.2025	1.8	4.9	-3.1	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