

# Historical cost data

**ISIN: DE000UN21YN5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2025 | 9.5                                     | 14.6            | -5.7           | 0                                           | 0.5                     |
| 26.11.2025 | 1.6                                     | 5.4             | -4.4           | 0                                           | 0.5                     |
| 19.12.2025 | 1.7                                     | 2.8             | -1.2           | 0                                           | 0.2                     |
| 27.11.2025 | 3.6                                     | 8.4             | -5.1           | 0                                           | 0.4                     |
| 28.11.2025 | 6                                       | 11.2            | -5.8           | 0                                           | 0.6                     |
| 02.12.2025 | 3.8                                     | 5.5             | -2.1           | 0                                           | 0.4                     |
| 03.12.2025 | 4.2                                     | 7.1             | -3.4           | 0                                           | 0.4                     |
| 04.12.2025 | 3.3                                     | 6.9             | -4             | 0                                           | 0.4                     |
| 05.12.2025 | 3.7                                     | 6.7             | -3.5           | 0                                           | 0.4                     |
| 09.12.2025 | 3.6                                     | 7.6             | -4.4           | 0                                           | 0.4                     |
| 10.12.2025 | 3.2                                     | 4.2             | -1.3           | 0                                           | 0.4                     |
| 11.12.2025 | 2.5                                     | 4.3             | -2.1           | 0                                           | 0.3                     |
| 12.12.2025 | 2.2                                     | 3.1             | -1.2           | 0                                           | 0.2                     |
| 16.12.2025 | 2.4                                     | 4               | -1.8           | 0                                           | 0.3                     |
| 17.12.2025 | 2.2                                     | 4.4             | -2.4           | 0                                           | 0.2                     |
| 18.12.2025 | 1.8                                     | 3.4             | -1.7           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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