

Historical cost data

ISIN: DE000UN21YQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.1	8.2	-4.4	0	0.3
26.11.2025	1.3	2.5	-1.5	0	0.3
12.12.2025	0.7	8.4	-7.8	0	0.1
27.11.2025	0.8	12.9	-12.3	0	0.1
28.11.2025	5.1	12.8	-7.8	0	0.1
02.12.2025	0.6	9.5	-8.9	0	0.1
03.12.2025	0.5	7.7	-7.2	0	0.1
04.12.2025	0.6	8.3	-7.8	0	0.1
05.12.2025	0.5	6.4	-6	0	0.1
09.12.2025	0.7	8.5	-7.9	0	0.1
10.12.2025	0.6	7.6	-7.1	0	0.1
11.12.2025	0.6	8.1	-7.6	0	0.1
16.12.2025	1.3	17.5	-16.5	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