

# Historical cost data

**ISIN: DE000UG63EV6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 13.1                                    | 25.7            | -13.2          | 0                                           | 0.6                     |
| 10.06.2025 | 1.6                                     | 3.4             | -2.2           | 0                                           | 0.5                     |
| 13.06.2025 | 2.8                                     | 7.8             | -5.7           | 0                                           | 0.8                     |
| 12.06.2025 | 1.7                                     | 3.4             | -2.2           | 0                                           | 0.5                     |
| 11.06.2025 | 1.9                                     | 3.9             | -2.5           | 0                                           | 0.5                     |

**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