

# Historical cost data

**ISIN: DE000UG65Q02**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 1.3                                     | 1.4             | -0.2           | 0                                           | 0.1                     |
| 13.05.2025 | 0.6                                     | 1.6             | -1             | 0                                           | 0                       |
| 14.05.2025 | 0.7                                     | 1.9             | -1.2           | 0                                           | 0                       |
| 15.05.2025 | 0.7                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 16.05.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0                       |
| 20.05.2025 | 0.5                                     | 1.5             | -1             | 0                                           | 0                       |
| 21.05.2025 | 0.5                                     | 1.6             | -1.1           | 0                                           | 0                       |
| 22.05.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0                       |
| 23.05.2025 | 1.4                                     | 4.1             | -2.8           | 0                                           | 0.1                     |
| 27.05.2025 | 5.1                                     | 6.5             | -1.5           | 0                                           | 0.1                     |
| 28.05.2025 | 0.8                                     | 2               | -1.3           | 0                                           | 0.1                     |
| 29.05.2025 | 0.8                                     | 2.8             | -2             | 0                                           | 0.1                     |
| 30.05.2025 | 0.7                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 03.06.2025 | 0.8                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 04.06.2025 | 0.6                                     | 2.3             | -1.7           | 0                                           | 0                       |
| 05.06.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0                       |
| 06.06.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |

**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