

# Historical cost data

**ISIN: DE000UG68RK0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 20.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 21.05.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 22.05.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 23.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 26.05.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 27.05.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 28.05.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 29.05.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |

**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