

# Historical cost data

**ISIN: DE000UG69QL8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 1.9                                     | 1.5             | -0.3           | 0                                           | 0.7                     |
| 10.06.2025 | 1.3                                     | 8.7             | -8             | 0                                           | 0.6                     |
| 11.06.2025 | 1.2                                     | 8.6             | -7.9           | 0                                           | 0.6                     |
| 12.06.2025 | 1                                       | 7.4             | -6.8           | 0                                           | 0.5                     |
| 13.06.2025 | 1.2                                     | 8               | -7.4           | 0                                           | 0.6                     |

**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