

# Historical cost data

**ISIN: DE000UG69VC7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 1.8                                     | 1.7             | -0.6           | 0                                           | 0.7                     |
| 25.06.2025 | 0.8                                     | 2.1             | -2             | 0                                           | 0.6                     |
| 27.06.2025 | 0.7                                     | 2.2             | -2.1           | 0                                           | 0.5                     |
| 26.06.2025 | 0.8                                     | 2.7             | -2.6           | 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