

# Historical cost data

**ISIN: DE000UG6AC59**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.05.2025 | 21.7                                    | 59.7            | -38.8          | 0                                           | 0.8                     |
| 13.05.2025 | 8.9                                     | 87.3            | -79.2          | 0                                           | 0.8                     |
| 06.06.2025 | 1.1                                     | 3.7             | -3             | 0                                           | 0.3                     |
| 14.05.2025 | 2.6                                     | 13.1            | -11.3          | 0                                           | 0.8                     |
| 15.05.2025 | 2.4                                     | 11              | -9.4           | 0                                           | 0.7                     |
| 16.05.2025 | 1.3                                     | 5.8             | -4.9           | 0                                           | 0.4                     |
| 20.05.2025 | 1                                       | 3.6             | -2.9           | 0                                           | 0.3                     |
| 21.05.2025 | 1                                       | 3.8             | -3.1           | 0                                           | 0.3                     |
| 22.05.2025 | 1.4                                     | 4.8             | -3.9           | 0                                           | 0.4                     |
| 23.05.2025 | 1.8                                     | 6.9             | -5.6           | 0                                           | 0.6                     |
| 27.05.2025 | 2.7                                     | 7.8             | -5.7           | 0                                           | 0.5                     |
| 28.05.2025 | 1.5                                     | 5.9             | -4.9           | 0                                           | 0.5                     |
| 29.05.2025 | 1.7                                     | 6.4             | -5.3           | 0                                           | 0.5                     |
| 30.05.2025 | 2.2                                     | 8.8             | -7.3           | 0                                           | 0.7                     |
| 03.06.2025 | 2                                       | 7.9             | -6.5           | 0                                           | 0.6                     |
| 04.06.2025 | 1.5                                     | 5.7             | -4.7           | 0                                           | 0.5                     |
| 05.06.2025 | 1.1                                     | 3.6             | -2.8           | 0                                           | 0.4                     |

**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