

# Historical cost data

**ISIN: DE000UG6AN31**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 14.05.2025 | 1.2                                     | 5.3             | -4.2           | 0                                           | 0.1                     |
| 16.05.2025 | 0.9                                     | 11.3            | -10.6          | 0                                           | 0.2                     |
| 20.05.2025 | 0.8                                     | 11.1            | -10.4          | 0                                           | 0.2                     |
| 27.05.2025 | 0.9                                     | 11.4            | -10.7          | 0                                           | 0.2                     |
| 29.05.2025 | 0.9                                     | 11.5            | -10.8          | 0                                           | 0.2                     |
| 30.05.2025 | 0.9                                     | 11.1            | -10.4          | 0                                           | 0.2                     |
| 15.05.2025 | 0.9                                     | 11.5            | -10.8          | 0                                           | 0.2                     |
| 21.05.2025 | 0.9                                     | 11              | -10.3          | 0                                           | 0.2                     |
| 22.05.2025 | 0.9                                     | 11.1            | -10.4          | 0                                           | 0.2                     |
| 23.05.2025 | 0.9                                     | 10.9            | -10.2          | 0                                           | 0.2                     |
| 28.05.2025 | 0.9                                     | 11.2            | -10.6          | 0                                           | 0.2                     |

**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