

# Historical cost data

**ISIN: DE000UG6GUM4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 2.3                                     | 2.3             | -0.1           | 0                                           | 0.2                     |
| 20.05.2025 | 1.2                                     | 6.9             | -5.8           | 0                                           | 0.1                     |
| 12.06.2025 | 0.7                                     | 4.7             | -4             | 0                                           | 0                       |
| 19.06.2025 | 0.8                                     | 5.3             | -4.6           | 0                                           | 0                       |
| 21.05.2025 | 0.7                                     | 8               | -7.3           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 6.9             | -6.4           | 0                                           | 0.1                     |
| 23.05.2025 | 0.5                                     | 5.9             | -5.4           | 0                                           | 0.1                     |
| 27.05.2025 | 3.6                                     | 7.7             | -4.2           | 0                                           | 0.1                     |
| 28.05.2025 | 0.5                                     | 6.2             | -5.7           | 0                                           | 0.1                     |
| 29.05.2025 | 0.6                                     | 7.2             | -6.7           | 0                                           | 0.1                     |
| 30.05.2025 | 0.6                                     | 6.8             | -6.2           | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 7.8             | -7.1           | 0                                           | 0.1                     |
| 04.06.2025 | 0.6                                     | 6.8             | -6.2           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 6.4             | -5.9           | 0                                           | 0.1                     |
| 06.06.2025 | 0.5                                     | 5.3             | -4.9           | 0                                           | 0.1                     |
| 10.06.2025 | 0.7                                     | 4.8             | -4.1           | 0                                           | 0                       |
| 11.06.2025 | 0.7                                     | 4.5             | -3.8           | 0                                           | 0                       |
| 13.06.2025 | 0.7                                     | 4.2             | -3.5           | 0                                           | 0                       |
| 17.06.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0                       |
| 18.06.2025 | 0.7                                     | 5               | -4.3           | 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