

# Historical cost data

**ISIN: DE000UG6K997**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.05.2025 | 38                                      | 38              | 0              | 0                                           | 0                       |
| 19.05.2025 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 20.05.2025 | 44.2                                    | 44.2            | 0              | 0                                           | 0                       |
| 21.05.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 22.05.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 23.05.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 26.05.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 27.05.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 28.05.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 29.05.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 30.05.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 02.06.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 03.06.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 04.06.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 05.06.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 06.06.2025 | 26.5                                    | 26.5            | 0              | 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