

# Historical cost data

**ISIN: DE000UG6LOT0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 14.8                                    | 32.4            | -18.2          | 0                                           | 0.6                     |
| 25.06.2025 | 2                                       | 9.3             | -8.2           | 0                                           | 0.9                     |
| 13.08.2025 | 0.5                                     | 0.9             | -0.6           | 0                                           | 0.3                     |
| 26.06.2025 | 1.5                                     | 6.4             | -5.6           | 0                                           | 0.7                     |
| 27.06.2025 | 1.5                                     | 6.2             | -5.4           | 0                                           | 0.7                     |
| 01.07.2025 | 1.3                                     | 4.7             | -4             | 0                                           | 0.6                     |
| 02.07.2025 | 1.4                                     | 5.5             | -4.7           | 0                                           | 0.6                     |
| 03.07.2025 | 1.8                                     | 6.7             | -5.8           | 0                                           | 0.8                     |
| 04.07.2025 | 1.2                                     | 3.9             | -3.3           | 0                                           | 0.5                     |
| 08.07.2025 | 1.3                                     | 4.8             | -4.1           | 0                                           | 0.6                     |
| 09.07.2025 | 1.5                                     | 5.3             | -4.5           | 0                                           | 0.7                     |
| 10.07.2025 | 1                                       | 4               | -3.5           | 0                                           | 0.5                     |
| 11.07.2025 | 1.1                                     | 3.9             | -3.3           | 0                                           | 0.5                     |
| 15.07.2025 | 1                                       | 3.5             | -3             | 0                                           | 0.5                     |
| 16.07.2025 | 0.9                                     | 2               | -1.6           | 0                                           | 0.4                     |
| 17.07.2025 | 1.4                                     | 2.6             | -1.6           | 0                                           | 0.4                     |
| 18.07.2025 | 0.7                                     | 1.8             | -1.4           | 0                                           | 0.4                     |
| 22.07.2025 | 0.8                                     | 2.1             | -1.7           | 0                                           | 0.4                     |
| 23.07.2025 | 0.8                                     | 2.4             | -1.9           | 0                                           | 0.4                     |
| 24.07.2025 | 1.6                                     | 4.2             | -3             | 0                                           | 0.5                     |
| 25.07.2025 | 1.2                                     | 2.2             | -1.4           | 0                                           | 0.4                     |
| 29.07.2025 | 1.1                                     | 2.2             | -1.4           | 0                                           | 0.3                     |
| 30.07.2025 | 1.1                                     | 2.3             | -1.5           | 0                                           | 0.3                     |
| 31.07.2025 | 0.7                                     | 1.6             | -1.2           | 0                                           | 0.3                     |
| 01.08.2025 | 0.4                                     | 0.6             | -0.4           | 0                                           | 0.2                     |
| 05.08.2025 | 0.4                                     | 0.8             | -0.6           | 0                                           | 0.2                     |
| 06.08.2025 | 0.5                                     | 1.3             | -1             | 0                                           | 0.2                     |
| 07.08.2025 | 0.5                                     | 1.1             | -0.8           | 0                                           | 0.3                     |
| 08.08.2025 | 0.5                                     | 1.1             | -0.9           | 0                                           | 0.3                     |
| 12.08.2025 | 0.5                                     | 1.1             | -0.8           | 0                                           | 0.3                     |

**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