

# Historical cost data

**ISIN: DE000UG6L8Q9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 11.9                                    | 12              | -0.4           | 0                                           | 0.3                     |
| 01.07.2025 | 1.2                                     | 3.1             | -2.1           | 0                                           | 0.2                     |
| 24.07.2025 | 1.3                                     | 5.4             | -4.6           | 0                                           | 0.4                     |
| 02.07.2025 | 0.8                                     | 3.4             | -2.8           | 0                                           | 0.3                     |
| 03.07.2025 | 1                                       | 4.2             | -3.5           | 0                                           | 0.3                     |
| 04.07.2025 | 0.8                                     | 3.4             | -2.9           | 0                                           | 0.3                     |
| 08.07.2025 | 0.7                                     | 3.3             | -2.8           | 0                                           | 0.2                     |
| 09.07.2025 | 0.8                                     | 3.6             | -3             | 0                                           | 0.3                     |
| 10.07.2025 | 1.6                                     | 4.5             | -3.2           | 0                                           | 0.3                     |
| 11.07.2025 | 1.9                                     | 4.1             | -2.6           | 0                                           | 0.4                     |
| 15.07.2025 | 2.5                                     | 7.1             | -5             | 0                                           | 0.5                     |
| 16.07.2025 | 2.7                                     | 7.2             | -5             | 0                                           | 0.5                     |
| 17.07.2025 | 2.6                                     | 8.2             | -6             | 0                                           | 0.5                     |
| 18.07.2025 | 1.7                                     | 7.6             | -6.4           | 0                                           | 0.5                     |
| 22.07.2025 | 2                                       | 5.9             | -4.3           | 0                                           | 0.4                     |
| 23.07.2025 | 1.5                                     | 6.4             | -5.4           | 0                                           | 0.5                     |

**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