

# Historical cost data

**ISIN: DE000UG6LFE2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 17.2                                    | 28.7            | -13.4          | 0                                           | 1.8                     |
| 11.07.2025 | 5.4                                     | 11.9            | -8.9           | 0                                           | 2.4                     |
| 24.07.2025 | 1.5                                     | 4.9             | -3.7           | 0                                           | 0.4                     |
| 01.08.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.2                     |
| 15.07.2025 | 2.8                                     | 11.7            | -9.5           | 0                                           | 0.6                     |
| 16.07.2025 | 1.3                                     | 3.3             | -2.4           | 0                                           | 0.3                     |
| 17.07.2025 | 1.4                                     | 4.5             | -3.4           | 0                                           | 0.3                     |
| 18.07.2025 | 1.1                                     | 3.9             | -3.1           | 0                                           | 0.3                     |
| 22.07.2025 | 1.1                                     | 3               | -2.2           | 0                                           | 0.3                     |
| 23.07.2025 | 1.8                                     | 7.6             | -6.2           | 0                                           | 0.4                     |
| 25.07.2025 | 1.1                                     | 3.7             | -2.8           | 0                                           | 0.3                     |
| 29.07.2025 | 1                                       | 3.1             | -2.4           | 0                                           | 0.2                     |
| 30.07.2025 | 0.8                                     | 2.6             | -1.9           | 0                                           | 0.2                     |
| 31.07.2025 | 0.8                                     | 2               | -1.4           | 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