

# Historical cost data

**ISIN: DE000UG6S2R3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 2                                       | 7.5             | -6.3           | 0                                           | 0.8                     |
| 25.06.2025 | 1.7                                     | 11.9            | -11.4          | 0                                           | 1.1                     |
| 10.07.2025 | 0.4                                     | 1.8             | -1.8           | 0                                           | 0.3                     |
| 11.07.2025 | 0.4                                     | 1               | -0.9           | 0                                           | 0.3                     |
| 22.07.2025 | 0.5                                     | 2.3             | -2.2           | 0                                           | 0.4                     |
| 26.06.2025 | 2.5                                     | 15.8            | -14.9          | 0                                           | 1.6                     |
| 27.06.2025 | 1.4                                     | 9               | -8.6           | 0                                           | 1                       |
| 01.07.2025 | 0.7                                     | 4.3             | -4.1           | 0                                           | 0.5                     |
| 02.07.2025 | 1.1                                     | 6.7             | -6.4           | 0                                           | 0.8                     |
| 03.07.2025 | 1                                       | 7               | -6.7           | 0                                           | 0.7                     |
| 04.07.2025 | 0.8                                     | 2.8             | -2.6           | 0                                           | 0.6                     |
| 08.07.2025 | 0.6                                     | 2.3             | -2.1           | 0                                           | 0.5                     |
| 09.07.2025 | 0.5                                     | 2.4             | -2.3           | 0                                           | 0.4                     |
| 15.07.2025 | 0.6                                     | 2.6             | -2.5           | 0                                           | 0.4                     |
| 16.07.2025 | 0.6                                     | 1.9             | -1.8           | 0                                           | 0.5                     |
| 17.07.2025 | 0.6                                     | 3.4             | -3.2           | 0                                           | 0.4                     |
| 18.07.2025 | 0.5                                     | 2.3             | -2.2           | 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