

# Historical cost data

**ISIN: DE000UG6SGH8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.07.2025 | 4.1                                     | 23.1            | -21.4          | 0                                           | 2.5                     |
| 08.07.2025 | 1.3                                     | 18.3            | -17.8          | 0                                           | 0.8                     |
| 31.07.2025 | 1                                       | 8.4             | -8.1           | 0                                           | 0.7                     |
| 09.07.2025 | 0.9                                     | 5.8             | -5.5           | 0                                           | 0.7                     |
| 10.07.2025 | 0.6                                     | 3.7             | -3.6           | 0                                           | 0.4                     |
| 11.07.2025 | 0.6                                     | 2.6             | -2.5           | 0                                           | 0.5                     |
| 15.07.2025 | 1.3                                     | 7.4             | -7             | 0                                           | 0.9                     |
| 16.07.2025 | 1.5                                     | 6.7             | -6.3           | 0                                           | 1.1                     |
| 17.07.2025 | 1.4                                     | 8.4             | -8             | 0                                           | 0.9                     |
| 18.07.2025 | 0.8                                     | 4.5             | -4.2           | 0                                           | 0.6                     |
| 22.07.2025 | 0.9                                     | 5.4             | -5.1           | 0                                           | 0.6                     |
| 23.07.2025 | 1.9                                     | 13.5            | -12.8          | 0                                           | 1.2                     |
| 24.07.2025 | 1.1                                     | 7.9             | -7.6           | 0                                           | 0.7                     |
| 25.07.2025 | 0.9                                     | 7.5             | -7.2           | 0                                           | 0.6                     |
| 29.07.2025 | 4.2                                     | 25              | -22.8          | 0                                           | 1.9                     |
| 30.07.2025 | 1.1                                     | 9               | -8.7           | 0                                           | 0.8                     |

**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