

# Historical cost data

**ISIN: DE000UG6YT45**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.05.2025 | 61.2                                    | 61.2            | 0              | 0                                           | 0                       |
| 30.05.2025 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 03.06.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 04.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 05.06.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 06.06.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 02.06.2025 | 58.1                                    | 58.1            | 0              | 0                                           | 0                       |

**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