

# Historical cost data

**ISIN: DE000UG6ZW56**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.06.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 03.06.2025 | 1.9                                     | 33.7            | -32.1          | 0                                           | 0.3                     |
| 18.06.2025 | 4                                       | 33.3            | -29.8          | 0                                           | 0.5                     |
| 19.06.2025 | 4                                       | 34              | -30.5          | 0                                           | 0.5                     |
| 04.06.2025 | 4.2                                     | 41.1            | -37.3          | 0                                           | 0.4                     |
| 05.06.2025 | 3.7                                     | 31.6            | -28.3          | 0                                           | 0.4                     |
| 06.06.2025 | 3.7                                     | 32.1            | -28.8          | 0                                           | 0.4                     |
| 10.06.2025 | 4.7                                     | 43.1            | -39            | 0                                           | 0.6                     |
| 11.06.2025 | 3.5                                     | 25.5            | -22.4          | 0                                           | 0.5                     |
| 12.06.2025 | 3                                       | 14.3            | -11.8          | 0                                           | 0.4                     |
| 13.06.2025 | 3.1                                     | 16.6            | -13.9          | 0                                           | 0.5                     |
| 17.06.2025 | 3.7                                     | 31.6            | -28.3          | 0                                           | 0.4                     |

**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