

# Historical cost data

**ISIN: DE000UG710G0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 04.06.2025 | 1.2                                     | 2.9             | -1.9           | 0                                           | 0.2                     |
| 05.06.2025 | 1.3                                     | 6.8             | -5.8           | 0                                           | 0.3                     |
| 06.06.2025 | 1.3                                     | 6.2             | -5.3           | 0                                           | 0.3                     |
| 11.06.2025 | 1.3                                     | 7.1             | -6.1           | 0                                           | 0.3                     |
| 12.06.2025 | 1.4                                     | 7.7             | -6.7           | 0                                           | 0.3                     |
| 13.06.2025 | 1.4                                     | 6.7             | -5.7           | 0                                           | 0.4                     |
| 18.06.2025 | 1.3                                     | 7.1             | -6.1           | 0                                           | 0.3                     |
| 19.06.2025 | 1.3                                     | 6.3             | -5.3           | 0                                           | 0.3                     |
| 24.06.2025 | 1.2                                     | 6.5             | -5.5           | 0                                           | 0.2                     |
| 27.06.2025 | 1.4                                     | 6.6             | -5.5           | 0                                           | 0.4                     |
| 02.07.2025 | 1.3                                     | 8.5             | -7.4           | 0                                           | 0.3                     |
| 03.07.2025 | 1.2                                     | 8.7             | -7.8           | 0                                           | 0.3                     |
| 04.07.2025 | 1.4                                     | 6.8             | -5.8           | 0                                           | 0.4                     |
| 08.07.2025 | 1.2                                     | 7.7             | -6.8           | 0                                           | 0.3                     |
| 09.07.2025 | 1.3                                     | 7.2             | -6.3           | 0                                           | 0.3                     |
| 11.07.2025 | 1.4                                     | 7.2             | -6.1           | 0                                           | 0.3                     |
| 10.07.2025 | 1.3                                     | 7.9             | -6.9           | 0                                           | 0.3                     |
| 10.06.2025 | 1.3                                     | 6               | -5             | 0                                           | 0.4                     |
| 17.06.2025 | 1.3                                     | 6.8             | -5.8           | 0                                           | 0.3                     |
| 20.06.2025 | 1.4                                     | 6.4             | -5.4           | 0                                           | 0.4                     |
| 25.06.2025 | 1.3                                     | 6.9             | -6             | 0                                           | 0.4                     |
| 26.06.2025 | 1.2                                     | 7.2             | -6.3           | 0                                           | 0.3                     |
| 01.07.2025 | 1.4                                     | 7.5             | -6.5           | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany