

# Historical cost data

**ISIN: DE000UG72DB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.06.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 06.06.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 25.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 27.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 09.06.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 10.06.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 11.06.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 12.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 13.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 16.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 17.06.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 18.06.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 19.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 20.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 23.06.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 26.06.2025 | 3.2                                     | 3.2             | 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