

# Historical cost data

**ISIN: DE000UG775K5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 10.06.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 11.06.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 12.06.2025 | 21.5                                    | 21.5            | 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