

# Historical cost data

**ISIN: DE000UG78RA0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2025 | 0.1                                     | 0               | 0              | 0                                           | 0.1                     |
| 11.06.2025 | 1.2                                     | 8.4             | -7.3           | 0                                           | 0.1                     |
| 12.06.2025 | 7.8                                     | 25              | -17.3          | 0                                           | 0.1                     |
| 17.06.2025 | 6.5                                     | 22.2            | -15.8          | 0                                           | 0.1                     |
| 13.06.2025 | 4.9                                     | 18.1            | -13.2          | 0                                           | 0.1                     |

**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