

# Historical cost data

**ISIN: DE000UG7AJQ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.06.2025 | 0.9                                     | 1.4             | -0.6           | 0                                           | 0.1                     |
| 17.06.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 26.06.2025 | 0.5                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 10.07.2025 | 0.3                                     | 0.7             | -0.4           | 0                                           | 0                       |
| 01.08.2025 | 0.4                                     | 0.6             | -0.3           | 0                                           | 0                       |
| 31.07.2025 | 0.3                                     | 0.8             | -0.5           | 0                                           | 0                       |
| 18.06.2025 | 0.6                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 19.06.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 20.06.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 24.06.2025 | 0.6                                     | 1.7             | -1.2           | 0                                           | 0.1                     |
| 25.06.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 27.06.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 01.07.2025 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 02.07.2025 | 0.7                                     | 2.1             | -1.5           | 0                                           | 0.1                     |
| 03.07.2025 | 0.5                                     | 1.2             | -0.8           | 0                                           | 0                       |
| 04.07.2025 | 0.5                                     | 0.9             | -0.4           | 0                                           | 0.1                     |
| 08.07.2025 | 0.4                                     | 0.8             | -0.5           | 0                                           | 0                       |
| 09.07.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 11.07.2025 | 0.3                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 15.07.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 16.07.2025 | 0.3                                     | 0.6             | -0.4           | 0                                           | 0                       |
| 17.07.2025 | 0.3                                     | 0.6             | -0.3           | 0                                           | 0                       |
| 18.07.2025 | 0.3                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 22.07.2025 | 0.3                                     | 0.7             | -0.4           | 0                                           | 0                       |
| 23.07.2025 | 0.3                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 24.07.2025 | 0.3                                     | 0.7             | -0.5           | 0                                           | 0                       |
| 25.07.2025 | 0.3                                     | 0.7             | -0.4           | 0                                           | 0                       |
| 29.07.2025 | 0.3                                     | 0.9             | -0.6           | 0                                           | 0                       |
| 30.07.2025 | 0.3                                     | 0.6             | -0.3           | 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