

# Historical cost data

**ISIN: DE000UG7ATF1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 0.2                                     | 0.3             | -0.1           | 0                                           | 0                       |
| 16.06.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 04.07.2025 | 0.9                                     | 2.8             | -2.6           | 0                                           | 0.6                     |
| 17.06.2025 | 0.9                                     | 2.7             | -2.4           | 0                                           | 0.6                     |
| 18.06.2025 | 1                                       | 2.7             | -2.4           | 0                                           | 0.7                     |
| 19.06.2025 | 0.9                                     | 2.4             | -2.1           | 0                                           | 0.7                     |
| 20.06.2025 | 1                                       | 3.7             | -3.5           | 0                                           | 0.7                     |
| 24.06.2025 | 0.5                                     | 2.3             | -2.1           | 0                                           | 0.4                     |
| 25.06.2025 | 0.9                                     | 2.6             | -2.3           | 0                                           | 0.6                     |
| 26.06.2025 | 1.1                                     | 3.1             | -2.7           | 0                                           | 0.7                     |
| 27.06.2025 | 0.9                                     | 3.2             | -3             | 0                                           | 0.7                     |
| 01.07.2025 | 1                                       | 3.3             | -3             | 0                                           | 0.7                     |
| 02.07.2025 | 1                                       | 3.4             | -3             | 0                                           | 0.7                     |
| 03.07.2025 | 0.9                                     | 3.7             | -3.4           | 0                                           | 0.6                     |

**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