

# Historical cost data

**ISIN: DE000UG7BY51**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.06.2025 | 3.5                                     | 0.9             | 0.8            | 0                                           | 1.8                     |
| 18.06.2025 | 3.2                                     | 15.4            | -13.6          | 0                                           | 1.4                     |
| 04.07.2025 | 2.3                                     | 11.2            | -10            | 0                                           | 1                       |
| 19.06.2025 | 8.9                                     | 36              | -30.2          | 0                                           | 3.1                     |
| 20.06.2025 | 5                                       | 21.6            | -18.6          | 0                                           | 2.1                     |
| 24.06.2025 | 7.2                                     | 27.8            | -23.4          | 0                                           | 2.8                     |
| 25.06.2025 | 3.7                                     | 14.8            | -12.7          | 0                                           | 1.7                     |
| 26.06.2025 | 2.3                                     | 9.6             | -8.4           | 0                                           | 1.1                     |
| 27.06.2025 | 2.3                                     | 11.7            | -10.5          | 0                                           | 1.1                     |
| 01.07.2025 | 1.9                                     | 10.8            | -9.8           | 0                                           | 0.9                     |
| 02.07.2025 | 2.4                                     | 11.5            | -10.2          | 0                                           | 1.1                     |
| 03.07.2025 | 1.6                                     | 6.6             | -5.8           | 0                                           | 0.8                     |

**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