

# Historical cost data

**ISIN: DE000UG7CB32**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 18.06.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 19.06.2025 | 0.7                                     | 9.4             | -8.9           | 0                                           | 0.3                     |
| 20.06.2025 | 4.7                                     | 14.2            | -9.9           | 0                                           | 0.3                     |

**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