

# Historical cost data

**ISIN: DE000UG7DR82**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.06.2025 | 12.7                                    | 20.7            | -8.7           | 0                                           | 0.7                     |
| 19.06.2025 | 2.3                                     | 26.4            | -24.8          | 0                                           | 0.7                     |
| 20.06.2025 | 3.9                                     | 10.1            | -6.8           | 0                                           | 0.6                     |
| 25.06.2025 | 4                                       | 10.3            | -6.5           | 0                                           | 0.2                     |
| 26.06.2025 | 4.1                                     | 10.9            | -7             | 0                                           | 0.2                     |
| 27.06.2025 | 3.9                                     | 9               | -5.3           | 0                                           | 0.2                     |
| 02.07.2025 | 3.8                                     | 10.6            | -7             | 0                                           | 0.2                     |
| 03.07.2025 | 3.1                                     | 7.9             | -4.9           | 0                                           | 0.2                     |
| 08.07.2025 | 3.4                                     | 10.3            | -7.1           | 0                                           | 0.2                     |
| 09.07.2025 | 3.7                                     | 10.2            | -6.7           | 0                                           | 0.2                     |
| 11.07.2025 | 2.8                                     | 7.7             | -5.1           | 0                                           | 0.2                     |
| 10.07.2025 | 2.8                                     | 7.6             | -4.9           | 0                                           | 0.2                     |
| 24.06.2025 | 3                                       | 9               | -6.1           | 0                                           | 0.2                     |
| 01.07.2025 | 3.7                                     | 11              | -7.5           | 0                                           | 0.2                     |
| 04.07.2025 | 2.7                                     | 7.2             | -4.6           | 0                                           | 0.2                     |

**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