

# Historical cost data

**ISIN: DE000UG7EX00**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 23.06.2025 | 1.1                                     | 0.8             | 0.2            | 0                                           | 0.1                     |
| 25.07.2025 | 0.6                                     | 3.8             | -3.3           | 0                                           | 0.1                     |
| 24.07.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 24.06.2025 | 0.6                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 25.06.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 26.06.2025 | 0.6                                     | 3.7             | -3.1           | 0                                           | 0.1                     |
| 27.06.2025 | 0.6                                     | 3.5             | -3             | 0                                           | 0.1                     |
| 01.07.2025 | 0.6                                     | 3.4             | -2.9           | 0                                           | 0.1                     |
| 02.07.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 03.07.2025 | 0.6                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 04.07.2025 | 0.6                                     | 3.8             | -3.3           | 0                                           | 0.1                     |
| 08.07.2025 | 0.6                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 09.07.2025 | 0.6                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 10.07.2025 | 0.6                                     | 3.8             | -3.3           | 0                                           | 0.1                     |
| 11.07.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 15.07.2025 | 0.7                                     | 4.2             | -3.7           | 0                                           | 0.1                     |
| 16.07.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 17.07.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 18.07.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.1                     |
| 22.07.2025 | 0.6                                     | 4.3             | -3.9           | 0                                           | 0.1                     |
| 23.07.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.1                     |

**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