

# Historical cost data

**ISIN: DE000UG7L5V4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 25.06.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 26.06.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 27.06.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 30.06.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 01.07.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 02.07.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 03.07.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 04.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 07.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 08.07.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 10.07.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 14.07.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 15.07.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 16.07.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 17.07.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 18.07.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 21.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 22.07.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 23.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 24.07.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 25.07.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 28.07.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 29.07.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 30.07.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 31.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 01.08.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 11.07.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 09.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |

**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