

# Historical cost data

**ISIN: DE000UG7L8J3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 25.06.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 26.06.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 27.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 30.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.07.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 02.07.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.07.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 04.07.2025 | 0.1                                     | 0.1             | 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