

# Historical cost data

**ISIN: DE000UG7M3H7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 18.5                                    | 41.3            | -24.6          | 0                                           | 1.7                     |
| 26.06.2025 | 5.1                                     | 48.3            | -45            | 0                                           | 1.7                     |
| 23.07.2025 | 2.3                                     | 7.9             | -6             | 0                                           | 0.3                     |
| 27.06.2025 | 3.8                                     | 15.9            | -13.9          | 0                                           | 1.7                     |
| 01.07.2025 | 7                                       | 16.8            | -10.3          | 0                                           | 0.5                     |
| 02.07.2025 | 2.3                                     | 15.1            | -13.3          | 0                                           | 0.5                     |
| 03.07.2025 | 1.2                                     | 7.2             | -6.3           | 0                                           | 0.3                     |
| 04.07.2025 | 1.1                                     | 6.1             | -5.3           | 0                                           | 0.3                     |
| 08.07.2025 | 1.2                                     | 6.7             | -5.8           | 0                                           | 0.3                     |
| 09.07.2025 | 0.9                                     | 4.8             | -4.2           | 0                                           | 0.3                     |
| 10.07.2025 | 1.8                                     | 6.2             | -4.7           | 0                                           | 0.3                     |
| 11.07.2025 | 0.9                                     | 4.5             | -3.9           | 0                                           | 0.2                     |
| 15.07.2025 | 0.9                                     | 5               | -4.3           | 0                                           | 0.2                     |
| 16.07.2025 | 1.6                                     | 4.8             | -3.4           | 0                                           | 0.3                     |
| 17.07.2025 | 4                                       | 9.7             | -6.1           | 0                                           | 0.3                     |
| 18.07.2025 | 1.8                                     | 6               | -4.5           | 0                                           | 0.3                     |
| 22.07.2025 | 1.8                                     | 5.9             | -4.4           | 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