

# Historical cost data

**ISIN: DE000UG7MCA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.06.2025 | 12.4                                    | 13.1            | -1.6           | 0                                           | 0.9                     |
| 26.06.2025 | 2.3                                     | 17.8            | -16.4          | 0                                           | 0.9                     |
| 04.07.2025 | 13.4                                    | 31.8            | -19            | 0                                           | 0.6                     |
| 27.06.2025 | 6.7                                     | 16.4            | -10.7          | 0                                           | 0.9                     |
| 01.07.2025 | 8.5                                     | 17.7            | -9.7           | 0                                           | 0.4                     |
| 02.07.2025 | 7.8                                     | 16.1            | -8.7           | 0                                           | 0.4                     |
| 03.07.2025 | 9.9                                     | 25.4            | -16            | 0                                           | 0.4                     |

**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