

# Historical cost data

**ISIN: DE000UG7UHF4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 0.1                                     | 0               | 0              | 0                                           | 0.1                     |
| 02.07.2025 | 2.1                                     | 49.3            | -47.3          | 0                                           | 0.1                     |
| 25.07.2025 | 1.8                                     | 4.8             | -3.1           | 0                                           | 0                       |
| 03.07.2025 | 4.8                                     | 12.1            | -7.3           | 0                                           | 0.1                     |
| 04.07.2025 | 4.2                                     | 5.4             | -1.4           | 0                                           | 0.1                     |
| 08.07.2025 | 5.3                                     | 7.7             | -2.5           | 0                                           | 0.1                     |
| 09.07.2025 | 4.6                                     | 12.2            | -7.7           | 0                                           | 0.1                     |
| 10.07.2025 | 2.5                                     | 3.2             | -0.8           | 0                                           | 0.1                     |
| 11.07.2025 | 2.1                                     | 4.8             | -2.8           | 0                                           | 0                       |
| 15.07.2025 | 3.1                                     | 5.7             | -2.6           | 0                                           | 0.1                     |
| 16.07.2025 | 3.2                                     | 4.6             | -1.5           | 0                                           | 0.1                     |
| 17.07.2025 | 3.6                                     | 6.5             | -2.9           | 0                                           | 0.1                     |
| 18.07.2025 | 2.5                                     | 6.7             | -4.2           | 0                                           | 0.1                     |
| 22.07.2025 | 1.5                                     | 3.2             | -1.7           | 0                                           | 0                       |
| 23.07.2025 | 2                                       | 4.6             | -2.7           | 0                                           | 0                       |
| 24.07.2025 | 2                                       | 4               | -2             | 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