

# Historical cost data

**ISIN: DE000UG7WNS1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2025 | 17.4                                    | 35.5            | -19.7          | 0                                           | 1.6                     |
| 03.07.2025 | 2.6                                     | 0.5             | 0.5            | 0                                           | 1.6                     |
| 11.07.2025 | 2                                       | 6.8             | -5.1           | 0                                           | 0.3                     |
| 04.07.2025 | 2.6                                     | 9.5             | -8.2           | 0                                           | 1.3                     |
| 08.07.2025 | 1.9                                     | 12              | -10.6          | 0                                           | 0.5                     |
| 09.07.2025 | 1.3                                     | 7.4             | -6.5           | 0                                           | 0.3                     |
| 10.07.2025 | 1.5                                     | 8.6             | -7.5           | 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