

# Historical cost data

**ISIN: DE000UG81614**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.07.2025 | 0.9                                     | 2               | -1.8           | 0                                           | 0.7                     |
| 09.07.2025 | 1.7                                     | 0.5             | 0.5            | 0                                           | 0.7                     |
| 10.07.2025 | 0.5                                     | 2.6             | -2.5           | 0                                           | 0.4                     |
| 11.07.2025 | 0.5                                     | 1.4             | -1.3           | 0                                           | 0.4                     |
| 15.07.2025 | 1                                       | 3.1             | -2.8           | 0                                           | 0.7                     |
| 16.07.2025 | 1.1                                     | 1.9             | -1.7           | 0                                           | 0.8                     |
| 17.07.2025 | 1                                       | 4.1             | -3.9           | 0                                           | 0.7                     |
| 18.07.2025 | 0.7                                     | 2.7             | -2.5           | 0                                           | 0.5                     |

**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