

# Historical cost data

**ISIN: DE000UG4B6M6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.03.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 27.03.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 07.07.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 31.03.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 02.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 03.04.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 04.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 07.04.2025 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 08.04.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 09.04.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 10.04.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 11.04.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 14.04.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 15.04.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 16.04.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 17.04.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 18.04.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 23.04.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 25.04.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 29.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 30.04.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 01.05.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 05.05.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 06.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 08.05.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 09.05.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 12.05.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 14.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 15.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 16.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 19.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 20.05.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 22.05.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 23.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 26.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 28.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 29.05.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 30.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 02.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 03.06.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 04.06.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 05.06.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 06.06.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 09.06.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 10.06.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 11.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 12.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 13.06.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 16.06.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 17.06.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 18.06.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 19.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 23.06.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 24.06.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 26.06.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 27.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 30.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 01.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 02.07.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 03.07.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.07.2025 | 9.7  | 9.7  | 0 | 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