

# Historical cost data

**ISIN: DE000UG4G677**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.03.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 31.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 02.04.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 03.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 04.04.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 08.04.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 14.04.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 15.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 16.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 25.04.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 28.04.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 29.04.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 30.04.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 01.05.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 05.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 06.05.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 07.05.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 08.05.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 12.05.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 14.05.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 16.05.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 19.05.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 20.05.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 21.05.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 26.05.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 27.05.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 28.05.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 29.05.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 04.06.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 05.06.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.06.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 11.06.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.06.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.06.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 16.06.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 17.06.2025 | 15   | 15   | 0 | 0 | 0 |
| 18.06.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.06.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.06.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 26.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.06.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 01.07.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 03.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 04.07.2025 | 12   | 12   | 0 | 0 | 0 |
| 08.07.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 09.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 10.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 11.07.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.07.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 07.04.2025 | 15   | 15   | 0 | 0 | 0 |
| 09.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 10.04.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 11.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 17.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.04.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 23.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.05.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 13.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.05.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 30.05.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 02.06.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.06.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 10.06.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 23.06.2025 | 14.4 | 14.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 30.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 02.07.2025 | 13.2 | 13.2 | 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