

# Historical cost data

**ISIN: DE000UG4US91**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.2                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 10.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 15.04.2025 | 1.5                                     | 6.6             | -5.4           | 0                                           | 0.2                     |
| 17.04.2025 | 1.5                                     | 7.4             | -6.2           | 0                                           | 0.3                     |
| 09.05.2025 | 1.5                                     | 8.1             | -6.8           | 0                                           | 0.3                     |
| 15.05.2025 | 1.5                                     | 6               | -4.8           | 0                                           | 0.3                     |
| 23.05.2025 | 1.5                                     | 5.9             | -4.7           | 0                                           | 0.3                     |
| 06.06.2025 | 1.5                                     | 5.1             | -3.9           | 0                                           | 0.3                     |
| 17.06.2025 | 1.5                                     | 6.1             | -4.9           | 0                                           | 0.3                     |
| 24.06.2025 | 1.4                                     | 6.1             | -4.9           | 0                                           | 0.2                     |
| 15.07.2025 | 1.5                                     | 5.7             | -4.5           | 0                                           | 0.3                     |
| 18.07.2025 | 1.5                                     | 5               | -3.8           | 0                                           | 0.3                     |
| 23.07.2025 | 1.5                                     | 5.6             | -4.4           | 0                                           | 0.3                     |
| 30.07.2025 | 1.9                                     | 4.5             | -3             | 0                                           | 0.3                     |
| 31.07.2025 | 1.9                                     | 5.3             | -3.8           | 0                                           | 0.3                     |
| 05.08.2025 | 1.9                                     | 6.1             | -4.5           | 0                                           | 0.3                     |
| 21.08.2025 | 1.9                                     | 3.1             | -1.5           | 0                                           | 0.3                     |
| 28.08.2025 | 1.9                                     | 5.6             | -4             | 0                                           | 0.4                     |
| 02.09.2025 | 1.9                                     | 6.6             | -5             | 0                                           | 0.3                     |
| 18.09.2025 | 1.9                                     | 6               | -4.4           | 0                                           | 0.3                     |
| 19.09.2025 | 1.9                                     | 5.7             | -4.1           | 0                                           | 0.3                     |
| 11.04.2025 | 1.5                                     | 10              | -8.8           | 0                                           | 0.2                     |
| 16.04.2025 | 1.5                                     | 7.7             | -6.5           | 0                                           | 0.3                     |
| 23.04.2025 | 1.6                                     | 8.6             | -7.4           | 0                                           | 0.3                     |
| 24.04.2025 | 1.5                                     | 6.9             | -5.6           | 0                                           | 0.3                     |
| 25.04.2025 | 1.6                                     | 7.9             | -6.7           | 0                                           | 0.3                     |
| 29.04.2025 | 1.7                                     | 8.5             | -7.2           | 0                                           | 0.4                     |
| 30.04.2025 | 1.6                                     | 8.7             | -7.4           | 0                                           | 0.3                     |
| 06.05.2025 | 1.6                                     | 12.9            | -11.5          | 0                                           | 0.2                     |
| 07.05.2025 | 1.6                                     | 11.3            | -10.1          | 0                                           | 0.3                     |
| 08.05.2025 | 1.5                                     | 6.4             | -5.2           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.05.2025 | 1.4 | 4.7 | -3.5 | 0 | 0.3 |
| 14.05.2025 | 1.5 | 6   | -4.8 | 0 | 0.3 |
| 16.05.2025 | 1.6 | 5.7 | -4.5 | 0 | 0.4 |
| 20.05.2025 | 1.5 | 6   | -4.8 | 0 | 0.3 |
| 21.05.2025 | 1.5 | 6.1 | -4.9 | 0 | 0.3 |
| 22.05.2025 | 1.5 | 6.6 | -5.4 | 0 | 0.3 |
| 27.05.2025 | 1.5 | 5.5 | -4.3 | 0 | 0.3 |
| 28.05.2025 | 1.5 | 5.8 | -4.6 | 0 | 0.3 |
| 29.05.2025 | 1.5 | 6.2 | -4.9 | 0 | 0.3 |
| 30.05.2025 | 1.5 | 5.5 | -4.3 | 0 | 0.3 |
| 03.06.2025 | 1.5 | 5.8 | -4.6 | 0 | 0.3 |
| 04.06.2025 | 1.5 | 5.5 | -4.3 | 0 | 0.3 |
| 05.06.2025 | 1.5 | 5.8 | -4.6 | 0 | 0.3 |
| 10.06.2025 | 1.5 | 5.2 | -4   | 0 | 0.3 |
| 11.06.2025 | 1.6 | 6.9 | -5.7 | 0 | 0.3 |
| 12.06.2025 | 1.5 | 5.2 | -4   | 0 | 0.3 |
| 13.06.2025 | 1.5 | 5.8 | -4.6 | 0 | 0.3 |
| 18.06.2025 | 1.5 | 6.5 | -5.3 | 0 | 0.3 |
| 19.06.2025 | 1.5 | 6.1 | -4.9 | 0 | 0.3 |
| 20.06.2025 | 1.5 | 7.1 | -5.9 | 0 | 0.3 |
| 25.06.2025 | 1.5 | 6.2 | -5   | 0 | 0.3 |
| 26.06.2025 | 1.5 | 5.3 | -4.1 | 0 | 0.3 |
| 27.06.2025 | 1.5 | 6.6 | -5.4 | 0 | 0.3 |
| 01.07.2025 | 1.5 | 5.4 | -4.2 | 0 | 0.3 |
| 02.07.2025 | 1.5 | 6.3 | -5.1 | 0 | 0.3 |
| 03.07.2025 | 1.5 | 5.5 | -4.3 | 0 | 0.3 |
| 04.07.2025 | 1.5 | 5.9 | -4.7 | 0 | 0.3 |
| 08.07.2025 | 1.5 | 7.4 | -6.2 | 0 | 0.3 |
| 09.07.2025 | 1.5 | 6   | -4.8 | 0 | 0.3 |
| 10.07.2025 | 1.5 | 6.8 | -5.6 | 0 | 0.3 |
| 11.07.2025 | 1.5 | 5.5 | -4.3 | 0 | 0.3 |
| 16.07.2025 | 1.5 | 5.3 | -4.1 | 0 | 0.3 |
| 17.07.2025 | 1.5 | 5.4 | -4.2 | 0 | 0.3 |
| 22.07.2025 | 1.5 | 5.2 | -4   | 0 | 0.3 |
| 24.07.2025 | 1.5 | 5.4 | -4.2 | 0 | 0.3 |
| 25.07.2025 | 1.9 | 5.9 | -4.3 | 0 | 0.3 |
| 29.07.2025 | 1.9 | 5.3 | -3.7 | 0 | 0.3 |
| 01.08.2025 | 1.9 | 4.5 | -3   | 0 | 0.3 |
| 06.08.2025 | 1.9 | 4.7 | -3.2 | 0 | 0.3 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.08.2025 | 1.9 | 4.1 | -2.5 | 0 | 0.3 |
| 08.08.2025 | 1.8 | 3.5 | -1.9 | 0 | 0.3 |
| 12.08.2025 | 1.9 | 4.3 | -2.7 | 0 | 0.3 |
| 13.08.2025 | 1.9 | 4.2 | -2.6 | 0 | 0.3 |
| 14.08.2025 | 1.9 | 4   | -2.5 | 0 | 0.3 |
| 15.08.2025 | 1.9 | 3.3 | -1.7 | 0 | 0.3 |
| 19.08.2025 | 2   | 4.5 | -2.9 | 0 | 0.4 |
| 20.08.2025 | 1.8 | 3.8 | -2.3 | 0 | 0.3 |
| 22.08.2025 | 1.9 | 4.9 | -3.3 | 0 | 0.3 |
| 26.08.2025 | 1.8 | 4.2 | -2.7 | 0 | 0.3 |
| 27.08.2025 | 1.9 | 7.2 | -5.6 | 0 | 0.3 |
| 29.08.2025 | 1.9 | 6.2 | -4.6 | 0 | 0.3 |
| 03.09.2025 | 1.9 | 6.9 | -5.3 | 0 | 0.3 |
| 04.09.2025 | 1.9 | 5.2 | -3.6 | 0 | 0.3 |
| 05.09.2025 | 1.9 | 5.8 | -4.2 | 0 | 0.3 |
| 09.09.2025 | 1.9 | 5.6 | -4   | 0 | 0.3 |
| 10.09.2025 | 1.9 | 4.9 | -3.3 | 0 | 0.3 |
| 11.09.2025 | 1.9 | 5.3 | -3.7 | 0 | 0.3 |
| 12.09.2025 | 1.9 | 5   | -3.4 | 0 | 0.3 |
| 16.09.2025 | 1.9 | 5.2 | -3.6 | 0 | 0.3 |
| 17.09.2025 | 1.5 | 5.7 | -4.5 | 0 | 0.3 |

**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