

# Historical cost data

**ISIN: DE000UG50EY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 11.04.2025 | 33.1                                    | 33.1            | 0              | 0                                           | 0                       |
| 29.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 15.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 14.04.2025 | 38.7                                    | 38.7            | 0              | 0                                           | 0                       |
| 16.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 17.04.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 18.04.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 24.04.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 25.04.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 28.04.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 30.04.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 01.05.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 05.05.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 06.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 07.05.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 08.05.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 09.05.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 13.05.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 14.05.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 15.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 16.05.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 20.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 21.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 22.05.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 23.05.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 26.05.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 28.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 29.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 30.05.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 02.06.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 03.06.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 04.06.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 05.06.2025 | 5    | 5    | 0 | 0 | 0 |
| 06.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 09.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 10.06.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 11.06.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 12.06.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 13.06.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 16.06.2025 | 18   | 18   | 0 | 0 | 0 |
| 17.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 18.06.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 19.06.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 20.06.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 23.06.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 24.06.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 25.06.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 26.06.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 27.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 30.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 01.07.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 02.07.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 03.07.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 04.07.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 07.07.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 08.07.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 09.07.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 10.07.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 11.07.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 14.07.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 15.07.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 16.07.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 17.07.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 18.07.2025 | 0.8  | 0.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.08.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 05.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.09.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.09.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.09.2025 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.09.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 15.09.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 16.09.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.09.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 18.09.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 19.09.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 22.09.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 23.09.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 24.09.2025 | 3    | 3    | 0 | 0 | 0 |
| 25.09.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 30.09.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 01.10.2025 | 4    | 4    | 0 | 0 | 0 |
| 02.10.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 03.10.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.10.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 07.10.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 08.10.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 09.10.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 10.10.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 13.10.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 14.10.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 09.01.2026 | 9.3  | 9.3  | 0 | 0 | 0 |
| 16.10.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 17.10.2025 | 3    | 3    | 0 | 0 | 0 |
| 20.10.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 21.10.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.10.2025 | 3    | 3    | 0 | 0 | 0 |
| 23.10.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 24.10.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 27.10.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 28.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 29.10.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 30.10.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 31.10.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 03.11.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 04.11.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 05.11.2025 | 5    | 5    | 0 | 0 | 0 |
| 06.11.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 07.11.2025 | 16.6 | 16.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.11.2025 | 25   | 25   | 0 | 0 | 0 |
| 11.11.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 12.11.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 13.11.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 14.11.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 17.11.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 18.11.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 19.11.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 20.11.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 21.11.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 24.11.2025 | 22   | 22   | 0 | 0 | 0 |
| 25.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.11.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.11.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 01.12.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 02.12.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 03.12.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 04.12.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 05.12.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.12.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.12.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 10.12.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.12.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 12.12.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.12.2025 | 10   | 10   | 0 | 0 | 0 |
| 16.12.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.12.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.12.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.12.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 22.12.2025 | 9    | 9    | 0 | 0 | 0 |
| 23.12.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 24.12.2025 | 13   | 13   | 0 | 0 | 0 |
| 29.12.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 30.12.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.01.2026 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.01.2026 | 8.8  | 8.8  | 0 | 0 | 0 |
| 07.01.2026 | 7.1  | 7.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.01.2026 | 10.5 | 10.5 | 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