

# Historical cost data

**ISIN: DE000UG51H90**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 14.04.2025 | 1.2                                     | 9.1             | -8             | 0                                           | 0.1                     |
| 17.04.2025 | 2.3                                     | 12.6            | -10.4          | 0                                           | 0.2                     |
| 23.04.2025 | 2.4                                     | 11.1            | -9             | 0                                           | 0.2                     |
| 29.04.2025 | 2.3                                     | 11.2            | -9.1           | 0                                           | 0.2                     |
| 06.05.2025 | 2.3                                     | 10.8            | -8.7           | 0                                           | 0.2                     |
| 08.05.2025 | 2.3                                     | 9.9             | -7.8           | 0                                           | 0.2                     |
| 09.05.2025 | 2.3                                     | 10.2            | -8             | 0                                           | 0.2                     |
| 13.05.2025 | 2.3                                     | 9.7             | -7.6           | 0                                           | 0.2                     |
| 14.05.2025 | 2.3                                     | 8.9             | -6.9           | 0                                           | 0.2                     |
| 16.05.2025 | 2.3                                     | 10              | -7.9           | 0                                           | 0.2                     |
| 20.05.2025 | 2.3                                     | 9.7             | -7.6           | 0                                           | 0.2                     |
| 21.05.2025 | 2.3                                     | 9.5             | -7.4           | 0                                           | 0.2                     |
| 29.05.2025 | 2.3                                     | 10.4            | -8.3           | 0                                           | 0.2                     |
| 30.05.2025 | 2.3                                     | 10.3            | -8.1           | 0                                           | 0.2                     |
| 04.06.2025 | 2.3                                     | 11              | -8.9           | 0                                           | 0.2                     |
| 10.06.2025 | 2.3                                     | 11.2            | -9.1           | 0                                           | 0.2                     |
| 11.06.2025 | 2.3                                     | 10.9            | -8.8           | 0                                           | 0.2                     |
| 12.06.2025 | 2.3                                     | 9.4             | -7.3           | 0                                           | 0.2                     |
| 17.06.2025 | 2.3                                     | 10.3            | -8.1           | 0                                           | 0.2                     |
| 18.06.2025 | 2.3                                     | 10              | -7.9           | 0                                           | 0.2                     |
| 19.06.2025 | 2.3                                     | 9.8             | -7.8           | 0                                           | 0.2                     |
| 20.06.2025 | 2.4                                     | 13.8            | -11.6          | 0                                           | 0.2                     |
| 24.06.2025 | 2.3                                     | 10.9            | -8.8           | 0                                           | 0.2                     |
| 26.06.2025 | 2.3                                     | 10.4            | -8.3           | 0                                           | 0.2                     |
| 02.07.2025 | 2.3                                     | 9               | -6.9           | 0                                           | 0.2                     |
| 03.07.2025 | 2.3                                     | 8.6             | -6.5           | 0                                           | 0.2                     |
| 04.07.2025 | 2.3                                     | 9.3             | -7.2           | 0                                           | 0.2                     |
| 08.07.2025 | 2.3                                     | 8.6             | -6.5           | 0                                           | 0.2                     |
| 09.07.2025 | 2.3                                     | 8.4             | -6.3           | 0                                           | 0.2                     |
| 10.07.2025 | 2.3                                     | 8.9             | -6.8           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 11.07.2025 | 2.3 | 7.6  | -5.6  | 0 | 0.2 |
| 15.07.2025 | 2.3 | 11.1 | -9    | 0 | 0.2 |
| 16.07.2025 | 2.3 | 11.3 | -9.1  | 0 | 0.2 |
| 18.07.2025 | 2.2 | 6.6  | -4.6  | 0 | 0.2 |
| 25.07.2025 | 2.2 | 6.6  | -4.6  | 0 | 0.2 |
| 30.07.2025 | 2.2 | 7.5  | -5.4  | 0 | 0.2 |
| 01.08.2025 | 2.2 | 6.8  | -4.8  | 0 | 0.2 |
| 05.08.2025 | 2.3 | 8    | -6    | 0 | 0.2 |
| 06.08.2025 | 2.2 | 8.3  | -6.2  | 0 | 0.2 |
| 08.08.2025 | 2.3 | 10.7 | -8.6  | 0 | 0.2 |
| 12.08.2025 | 2.3 | 10.9 | -8.8  | 0 | 0.2 |
| 13.08.2025 | 2.3 | 10.5 | -8.4  | 0 | 0.2 |
| 14.08.2025 | 2.3 | 11.8 | -9.7  | 0 | 0.2 |
| 15.08.2025 | 2.3 | 11.5 | -9.3  | 0 | 0.2 |
| 19.08.2025 | 2.3 | 11.6 | -9.4  | 0 | 0.2 |
| 20.08.2025 | 2.4 | 11.8 | -9.6  | 0 | 0.2 |
| 21.08.2025 | 2.4 | 13   | -10.9 | 0 | 0.2 |
| 22.08.2025 | 2.4 | 13.4 | -11.2 | 0 | 0.2 |
| 07.08.2025 | 2.5 | 11.3 | -9.1  | 0 | 0.3 |
| 16.04.2025 | 2.3 | 9.7  | -7.6  | 0 | 0.2 |
| 24.04.2025 | 2.3 | 10.5 | -8.4  | 0 | 0.2 |
| 25.04.2025 | 2.3 | 10   | -7.9  | 0 | 0.2 |
| 30.04.2025 | 2.3 | 11.4 | -9.3  | 0 | 0.2 |
| 07.05.2025 | 2.3 | 11.6 | -9.5  | 0 | 0.2 |
| 15.05.2025 | 2.3 | 9.6  | -7.5  | 0 | 0.2 |
| 22.05.2025 | 2.3 | 10.1 | -8    | 0 | 0.2 |
| 23.05.2025 | 2.4 | 11   | -8.8  | 0 | 0.2 |
| 27.05.2025 | 2.3 | 11   | -8.9  | 0 | 0.2 |
| 28.05.2025 | 2.3 | 11.5 | -9.4  | 0 | 0.2 |
| 03.06.2025 | 2.3 | 10.3 | -8.2  | 0 | 0.2 |
| 05.06.2025 | 2.3 | 10.6 | -8.4  | 0 | 0.2 |
| 06.06.2025 | 2.3 | 11.2 | -9.1  | 0 | 0.2 |
| 13.06.2025 | 2.4 | 10.5 | -8.4  | 0 | 0.2 |
| 25.06.2025 | 2.3 | 10   | -7.9  | 0 | 0.2 |
| 27.06.2025 | 2.3 | 10.6 | -8.5  | 0 | 0.2 |
| 01.07.2025 | 2.3 | 8.6  | -6.5  | 0 | 0.2 |
| 17.07.2025 | 2.2 | 7.8  | -5.8  | 0 | 0.2 |
| 22.07.2025 | 2.2 | 6.5  | -4.5  | 0 | 0.2 |
| 23.07.2025 | 2.3 | 8.1  | -6    | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.07.2025 | 2.2 | 7.6 | -5.5 | 0 | 0.2 |
| 29.07.2025 | 2.2 | 7.1 | -5.1 | 0 | 0.2 |
| 31.07.2025 | 2.2 | 6.1 | -4.1 | 0 | 0.2 |

**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