

# Historical cost data

**ISIN: DE000UG52X99**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 12.9                                    | 27.9            | -15.6          | 0                                           | 0.6                     |
| 14.04.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 15.04.2025 | 3.8                                     | 9.1             | -5.6           | 0                                           | 0.2                     |
| 16.04.2025 | 3.4                                     | 6.3             | -3             | 0                                           | 0.2                     |
| 17.04.2025 | 3.8                                     | 7.1             | -3.5           | 0                                           | 0.2                     |
| 23.04.2025 | 3.6                                     | 8.7             | -5.2           | 0                                           | 0.2                     |
| 24.04.2025 | 2.7                                     | 4.8             | -2.2           | 0                                           | 0.2                     |
| 30.04.2025 | 2.1                                     | 3.4             | -1.5           | 0                                           | 0.1                     |
| 06.05.2025 | 1.7                                     | 3.4             | -1.8           | 0                                           | 0.1                     |
| 07.05.2025 | 1.9                                     | 3.7             | -1.9           | 0                                           | 0.1                     |
| 08.05.2025 | 2.1                                     | 3               | -1.1           | 0                                           | 0.1                     |
| 09.05.2025 | 1.8                                     | 3.7             | -2             | 0                                           | 0.1                     |
| 13.05.2025 | 1.6                                     | 2.7             | -1.2           | 0                                           | 0.1                     |
| 21.05.2025 | 1.7                                     | 2.8             | -1.2           | 0                                           | 0.1                     |
| 22.05.2025 | 1.7                                     | 2.9             | -1.3           | 0                                           | 0.1                     |
| 23.05.2025 | 1.8                                     | 2.5             | -0.8           | 0                                           | 0.1                     |
| 27.05.2025 | 1.8                                     | 3               | -1.3           | 0                                           | 0.1                     |
| 29.05.2025 | 1.7                                     | 2.9             | -1.3           | 0                                           | 0.1                     |
| 03.06.2025 | 1.3                                     | 1.9             | -0.7           | 0                                           | 0.1                     |
| 06.06.2025 | 1                                       | 1.5             | -0.5           | 0                                           | 0.1                     |
| 10.06.2025 | 1                                       | 2               | -1             | 0                                           | 0.1                     |
| 11.06.2025 | 0.9                                     | 1.6             | -0.7           | 0                                           | 0.1                     |
| 17.06.2025 | 1.2                                     | 2.4             | -1.3           | 0                                           | 0.1                     |
| 18.06.2025 | 1.2                                     | 2.2             | -1.1           | 0                                           | 0.1                     |
| 20.06.2025 | 1.4                                     | 2.3             | -1.1           | 0                                           | 0.1                     |
| 24.06.2025 | 1.5                                     | 3.1             | -1.6           | 0                                           | 0.1                     |
| 25.06.2025 | 1.4                                     | 2.9             | -1.6           | 0                                           | 0.1                     |
| 26.06.2025 | 1.6                                     | 3.1             | -1.6           | 0                                           | 0.1                     |
| 27.06.2025 | 1.2                                     | 2.4             | -1.3           | 0                                           | 0.1                     |
| 01.07.2025 | 1.2                                     | 2.2             | -1             | 0                                           | 0.1                     |
| 02.07.2025 | 1.3                                     | 1.8             | -0.5           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.07.2025 | 1.1 | 1.4 | -0.3 | 0 | 0.1 |
| 08.07.2025 | 1.1 | 1.8 | -0.7 | 0 | 0.1 |
| 10.07.2025 | 1.1 | 2   | -1   | 0 | 0.1 |
| 11.07.2025 | 1   | 1.2 | -0.3 | 0 | 0.1 |
| 15.07.2025 | 1.2 | 2.3 | -1.1 | 0 | 0.1 |
| 16.07.2025 | 1.2 | 2.1 | -0.9 | 0 | 0.1 |
| 17.07.2025 | 3.4 | 8.2 | -5   | 0 | 0.2 |
| 18.07.2025 | 3.8 | 7.5 | -3.9 | 0 | 0.2 |
| 23.07.2025 | 2.6 | 4.8 | -2.4 | 0 | 0.1 |
| 25.07.2025 | 2.6 | 6.3 | -3.9 | 0 | 0.1 |
| 25.04.2025 | 2.8 | 6.1 | -3.4 | 0 | 0.2 |
| 29.04.2025 | 2.1 | 4.1 | -2.1 | 0 | 0.1 |
| 14.05.2025 | 1.6 | 3.1 | -1.6 | 0 | 0.1 |
| 15.05.2025 | 1.6 | 3.4 | -1.8 | 0 | 0.1 |
| 16.05.2025 | 1.6 | 2.7 | -1.2 | 0 | 0.1 |
| 20.05.2025 | 1.5 | 2.2 | -0.9 | 0 | 0.1 |
| 28.05.2025 | 1.7 | 2.9 | -1.3 | 0 | 0.1 |
| 30.05.2025 | 1.7 | 3.2 | -1.6 | 0 | 0.1 |
| 04.06.2025 | 1.3 | 2.1 | -0.9 | 0 | 0.1 |
| 05.06.2025 | 1.1 | 2.1 | -1.1 | 0 | 0.1 |
| 12.06.2025 | 1   | 1.6 | -0.7 | 0 | 0.1 |
| 13.06.2025 | 1   | 1.7 | -0.8 | 0 | 0.1 |
| 19.06.2025 | 1.3 | 1.7 | -0.5 | 0 | 0.1 |
| 04.07.2025 | 1.1 | 1.4 | -0.4 | 0 | 0.1 |
| 09.07.2025 | 1.1 | 1.8 | -0.8 | 0 | 0.1 |
| 22.07.2025 | 2.8 | 5.9 | -3.4 | 0 | 0.2 |
| 24.07.2025 | 2.5 | 6   | -3.7 | 0 | 0.1 |

**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