

# Historical cost data

**ISIN: DE000UG56EM9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 19.1                                    | 53.6            | -35            | 0                                           | 0.5                     |
| 15.04.2025 | 1.7                                     | 12.6            | -11.4          | 0                                           | 0.5                     |
| 17.04.2025 | 3.1                                     | 20.8            | -18            | 0                                           | 0.3                     |
| 30.05.2025 | 0.6                                     | 4.6             | -4.1           | 0                                           | 0.1                     |
| 11.07.2025 | 0.5                                     | 3.1             | -2.6           | 0                                           | 0.1                     |
| 23.04.2025 | 6.2                                     | 40              | -34.3          | 0                                           | 0.5                     |
| 24.04.2025 | 2.4                                     | 16.8            | -14.7          | 0                                           | 0.3                     |
| 25.04.2025 | 2.2                                     | 15.1            | -13.2          | 0                                           | 0.2                     |
| 29.04.2025 | 1.7                                     | 12.2            | -10.7          | 0                                           | 0.2                     |
| 30.04.2025 | 2.4                                     | 17              | -14.8          | 0                                           | 0.3                     |
| 06.05.2025 | 1.2                                     | 8.8             | -7.7           | 0                                           | 0.1                     |
| 07.05.2025 | 1.4                                     | 10.3            | -9             | 0                                           | 0.2                     |
| 08.05.2025 | 1.1                                     | 7.8             | -6.8           | 0                                           | 0.1                     |
| 09.05.2025 | 0.9                                     | 5.9             | -5.2           | 0                                           | 0.1                     |
| 13.05.2025 | 0.7                                     | 4.7             | -4.1           | 0                                           | 0.1                     |
| 14.05.2025 | 0.6                                     | 5.2             | -4.6           | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 4.9             | -4.3           | 0                                           | 0.1                     |
| 16.05.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 20.05.2025 | 0.7                                     | 4.9             | -4.3           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 4.5             | -4             | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.1                     |
| 23.05.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 27.05.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.1                     |
| 28.05.2025 | 0.6                                     | 4.2             | -3.6           | 0                                           | 0.1                     |
| 29.05.2025 | 0.6                                     | 4.4             | -3.8           | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 4.4             | -3.8           | 0                                           | 0.1                     |
| 04.06.2025 | 0.6                                     | 4.4             | -3.9           | 0                                           | 0.1                     |
| 05.06.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.1                     |
| 06.06.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 10.06.2025 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 11.06.2025 | 0.6                                     | 3.4             | -2.9           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.06.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 13.06.2025 | 0.5 | 3.4 | -2.9 | 0 | 0.1 |
| 17.06.2025 | 0.5 | 3.4 | -3   | 0 | 0.1 |
| 18.06.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 19.06.2025 | 0.6 | 3.7 | -3.2 | 0 | 0.1 |
| 20.06.2025 | 0.6 | 4.1 | -3.6 | 0 | 0.1 |
| 24.06.2025 | 0.6 | 4.7 | -4.2 | 0 | 0.1 |
| 25.06.2025 | 0.6 | 3.6 | -3   | 0 | 0.1 |
| 26.06.2025 | 0.6 | 3.8 | -3.2 | 0 | 0.1 |
| 27.06.2025 | 0.6 | 3.8 | -3.3 | 0 | 0.1 |
| 01.07.2025 | 0.5 | 3   | -2.6 | 0 | 0.1 |
| 02.07.2025 | 0.5 | 3.5 | -3   | 0 | 0.1 |
| 03.07.2025 | 0.5 | 3.5 | -3.1 | 0 | 0.1 |
| 04.07.2025 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 08.07.2025 | 0.5 | 3.4 | -2.9 | 0 | 0.1 |
| 09.07.2025 | 0.5 | 3.2 | -2.8 | 0 | 0.1 |
| 10.07.2025 | 0.5 | 3.6 | -3.1 | 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