

# Historical cost data

**ISIN: DE000UG57MP3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.5                                     | 23.2            | -21.9          | 0                                           | 0.2                     |
| 13.06.2025 | 1                                       | 9.2             | -8.6           | 0                                           | 0.4                     |
| 12.06.2025 | 1                                       | 12.1            | -11.5          | 0                                           | 0.3                     |
| 17.04.2025 | 1                                       | 15.4            | -14.7          | 0                                           | 0.3                     |
| 23.04.2025 | 1.2                                     | 20.7            | -19.9          | 0                                           | 0.3                     |
| 24.04.2025 | 0.9                                     | 11.2            | -10.6          | 0                                           | 0.3                     |
| 25.04.2025 | 1.1                                     | 15.8            | -15.1          | 0                                           | 0.4                     |
| 29.04.2025 | 1                                       | 13.4            | -12.7          | 0                                           | 0.3                     |
| 30.04.2025 | 1.1                                     | 14.8            | -14.1          | 0                                           | 0.4                     |
| 06.05.2025 | 1                                       | 13.5            | -12.9          | 0                                           | 0.3                     |
| 07.05.2025 | 1                                       | 14.8            | -14.2          | 0                                           | 0.3                     |
| 08.05.2025 | 1                                       | 14              | -13.3          | 0                                           | 0.3                     |
| 09.05.2025 | 1                                       | 14              | -13.3          | 0                                           | 0.3                     |
| 13.05.2025 | 1                                       | 15.1            | -14.4          | 0                                           | 0.3                     |
| 14.05.2025 | 1                                       | 12.2            | -11.5          | 0                                           | 0.4                     |
| 15.05.2025 | 1                                       | 8.4             | -7.8           | 0                                           | 0.3                     |
| 16.05.2025 | 1                                       | 9.7             | -9.1           | 0                                           | 0.4                     |
| 20.05.2025 | 1                                       | 7.6             | -7             | 0                                           | 0.4                     |
| 21.05.2025 | 1                                       | 9.6             | -9             | 0                                           | 0.4                     |
| 22.05.2025 | 1.1                                     | 14.9            | -14.2          | 0                                           | 0.4                     |
| 23.05.2025 | 1                                       | 12.2            | -11.5          | 0                                           | 0.4                     |
| 27.05.2025 | 6.3                                     | 15.2            | -9.1           | 0                                           | 0.3                     |
| 28.05.2025 | 0.9                                     | 10.5            | -9.9           | 0                                           | 0.3                     |
| 29.05.2025 | 1                                       | 10.6            | -10            | 0                                           | 0.4                     |
| 30.05.2025 | 1                                       | 9.6             | -9             | 0                                           | 0.3                     |
| 03.06.2025 | 1                                       | 10.9            | -10.2          | 0                                           | 0.4                     |
| 04.06.2025 | 1                                       | 9.1             | -8.5           | 0                                           | 0.3                     |
| 05.06.2025 | 1                                       | 8.6             | -7.9           | 0                                           | 0.4                     |
| 06.06.2025 | 0.9                                     | 7.6             | -7             | 0                                           | 0.3                     |
| 10.06.2025 | 0.9                                     | 8.3             | -7.7           | 0                                           | 0.3                     |

|            |   |     |      |   |     |
|------------|---|-----|------|---|-----|
| 11.06.2025 | 1 | 8.3 | -7.7 | 0 | 0.4 |
|------------|---|-----|------|---|-----|

**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