

# Historical cost data

**ISIN: DE000UG59L62**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 10.2                                    | 8.6             | 0.9            | 0                                           | 0.7                     |
| 16.04.2025 | 1.9                                     | 10.9            | -9.7           | 0                                           | 0.7                     |
| 07.05.2025 | 1.6                                     | 4.3             | -2.8           | 0                                           | 0.1                     |
| 16.05.2025 | 1.4                                     | 4.6             | -3.3           | 0                                           | 0.1                     |
| 20.05.2025 | 1.3                                     | 4.1             | -2.8           | 0                                           | 0.1                     |
| 21.05.2025 | 1.4                                     | 4.7             | -3.4           | 0                                           | 0.1                     |
| 06.06.2025 | 0.9                                     | 2.9             | -2             | 0                                           | 0.1                     |
| 10.06.2025 | 0.9                                     | 3.2             | -2.4           | 0                                           | 0.1                     |
| 11.06.2025 | 0.9                                     | 2.1             | -1.3           | 0                                           | 0                       |
| 12.06.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0                       |
| 19.06.2025 | 1.2                                     | 3.4             | -2.3           | 0                                           | 0.1                     |
| 24.06.2025 | 1.3                                     | 3.6             | -2.3           | 0                                           | 0.1                     |
| 27.06.2025 | 1.1                                     | 2.9             | -1.9           | 0                                           | 0.1                     |
| 01.07.2025 | 1.1                                     | 3.7             | -2.6           | 0                                           | 0.1                     |
| 03.07.2025 | 1                                       | 2.9             | -1.9           | 0                                           | 0.1                     |
| 08.07.2025 | 1                                       | 3.1             | -2.2           | 0                                           | 0.1                     |
| 24.07.2025 | 2                                       | 6.1             | -4.2           | 0                                           | 0.1                     |
| 06.08.2025 | 4.1                                     | 15              | -11            | 0                                           | 0.2                     |
| 08.08.2025 | 3.2                                     | 9.6             | -6.5           | 0                                           | 0.2                     |
| 15.08.2025 | 3.6                                     | 10.1            | -6.7           | 0                                           | 0.2                     |
| 21.08.2025 | 2.5                                     | 8.3             | -5.9           | 0                                           | 0.1                     |
| 05.09.2025 | 4.7                                     | 13.3            | -8.9           | 0                                           | 0.2                     |
| 12.09.2025 | 4.9                                     | 14.9            | -10.2          | 0                                           | 0.2                     |
| 17.04.2025 | 3.5                                     | 7.4             | -4.7           | 0                                           | 0.8                     |
| 23.04.2025 | 2.7                                     | 6.2             | -3.7           | 0                                           | 0.2                     |
| 24.04.2025 | 2.2                                     | 5.4             | -3.4           | 0                                           | 0.1                     |
| 25.04.2025 | 2.2                                     | 6.4             | -4.3           | 0                                           | 0.1                     |
| 29.04.2025 | 1.8                                     | 4.7             | -3.1           | 0                                           | 0.1                     |
| 30.04.2025 | 1.7                                     | 5.7             | -4             | 0                                           | 0.1                     |
| 06.05.2025 | 1.5                                     | 4               | -2.6           | 0                                           | 0.1                     |
| 08.05.2025 | 1.7                                     | 5.3             | -3.7           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.05.2025 | 1.6 | 4.3  | -2.8  | 0 | 0.1 |
| 13.05.2025 | 1.4 | 3.4  | -2.1  | 0 | 0.1 |
| 14.05.2025 | 1.4 | 3.7  | -2.4  | 0 | 0.1 |
| 15.05.2025 | 1.4 | 4    | -2.6  | 0 | 0.1 |
| 22.05.2025 | 1.4 | 4.8  | -3.4  | 0 | 0.1 |
| 23.05.2025 | 1.5 | 4.5  | -3.1  | 0 | 0.1 |
| 27.05.2025 | 1.5 | 5    | -3.6  | 0 | 0.1 |
| 28.05.2025 | 1.5 | 4.9  | -3.5  | 0 | 0.1 |
| 29.05.2025 | 1.5 | 4.9  | -3.4  | 0 | 0.1 |
| 30.05.2025 | 1.5 | 5.1  | -3.7  | 0 | 0.1 |
| 03.06.2025 | 1.2 | 3.6  | -2.5  | 0 | 0.1 |
| 04.06.2025 | 1.1 | 3.7  | -2.6  | 0 | 0.1 |
| 05.06.2025 | 1   | 2.6  | -1.7  | 0 | 0.1 |
| 13.06.2025 | 0.9 | 2.2  | -1.3  | 0 | 0.1 |
| 17.06.2025 | 1.1 | 2.9  | -1.9  | 0 | 0.1 |
| 18.06.2025 | 1.1 | 2.7  | -1.7  | 0 | 0.1 |
| 20.06.2025 | 1.2 | 4    | -2.8  | 0 | 0.1 |
| 25.06.2025 | 1.2 | 4.4  | -3.3  | 0 | 0.1 |
| 26.06.2025 | 1.4 | 3.6  | -2.3  | 0 | 0.1 |
| 02.07.2025 | 1.2 | 3.4  | -2.3  | 0 | 0.1 |
| 04.07.2025 | 1   | 2.9  | -1.9  | 0 | 0.1 |
| 09.07.2025 | 1   | 3.2  | -2.3  | 0 | 0.1 |
| 10.07.2025 | 1   | 3.3  | -2.4  | 0 | 0.1 |
| 11.07.2025 | 0.9 | 2.6  | -1.7  | 0 | 0.1 |
| 15.07.2025 | 1.1 | 3.7  | -2.7  | 0 | 0.1 |
| 16.07.2025 | 1.1 | 2.6  | -1.5  | 0 | 0.1 |
| 17.07.2025 | 2.6 | 7.7  | -5.3  | 0 | 0.1 |
| 18.07.2025 | 2.8 | 7.2  | -4.6  | 0 | 0.1 |
| 22.07.2025 | 2.2 | 6    | -4    | 0 | 0.1 |
| 23.07.2025 | 2.1 | 6.9  | -4.9  | 0 | 0.1 |
| 25.07.2025 | 2.1 | 6.3  | -4.4  | 0 | 0.1 |
| 29.07.2025 | 2.4 | 7.9  | -5.6  | 0 | 0.1 |
| 30.07.2025 | 2.6 | 8.4  | -6    | 0 | 0.1 |
| 31.07.2025 | 3.3 | 10.4 | -7.3  | 0 | 0.2 |
| 01.08.2025 | 4.1 | 14.3 | -10.4 | 0 | 0.2 |
| 05.08.2025 | 4   | 11.7 | -7.9  | 0 | 0.2 |
| 07.08.2025 | 4.6 | 15.4 | -11   | 0 | 0.2 |
| 12.08.2025 | 3.9 | 14.7 | -11   | 0 | 0.2 |
| 13.08.2025 | 3.9 | 13.1 | -9.4  | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 14.08.2025 | 4.3 | 13   | -8.9  | 0 | 0.2 |
| 19.08.2025 | 3.4 | 11.8 | -8.5  | 0 | 0.2 |
| 20.08.2025 | 2.6 | 8.4  | -5.9  | 0 | 0.1 |
| 22.08.2025 | 2.5 | 7.4  | -5    | 0 | 0.1 |
| 26.08.2025 | 2.5 | 7.1  | -4.8  | 0 | 0.1 |
| 27.08.2025 | 2.7 | 8    | -5.4  | 0 | 0.1 |
| 28.08.2025 | 3.2 | 9.5  | -6.4  | 0 | 0.2 |
| 29.08.2025 | 3   | 10.6 | -7.8  | 0 | 0.2 |
| 02.09.2025 | 3.3 | 8.6  | -5.5  | 0 | 0.2 |
| 03.09.2025 | 4.8 | 15.8 | -11.3 | 0 | 0.2 |
| 04.09.2025 | 5.2 | 14.9 | -10   | 0 | 0.3 |
| 09.09.2025 | 4.7 | 13.9 | -9.4  | 0 | 0.2 |
| 10.09.2025 | 4.8 | 13   | -8.4  | 0 | 0.2 |
| 11.09.2025 | 5.1 | 14.9 | -10   | 0 | 0.3 |

**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