

# Historical cost data

**ISIN: DE000UG59Z33**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 17.04.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 29.04.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 30.04.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 21.05.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 03.06.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 05.06.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 12.06.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 13.06.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 23.06.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 25.06.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 26.06.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 27.06.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 04.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 08.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 25.07.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 12.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 21.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 25.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.08.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 29.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 04.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 08.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 09.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 10.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.04.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.04.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 28.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.05.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 06.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 07.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 08.05.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 14.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 15.05.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 16.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 20.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 22.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 23.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 26.05.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 28.05.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 29.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 30.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 02.06.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 04.06.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.06.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 09.06.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 10.06.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 11.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 16.06.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 17.06.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 18.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 19.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 20.06.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 24.06.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 30.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.07.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 02.07.2025 | 4.8  | 4.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.07.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 07.07.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 09.07.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 10.07.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.07.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 14.07.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.07.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 16.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 17.07.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.07.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 22.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 23.07.2025 | 3   | 3   | 0 | 0 | 0 |
| 24.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 28.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 29.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 31.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 04.08.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 06.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 19.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 20.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.09.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

**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