

# Historical cost data

**ISIN: DE000UG5A495**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 16.04.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 17.04.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 23.04.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 25.04.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 29.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 30.04.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 01.05.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 05.05.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 06.05.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 07.05.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 08.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 09.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 12.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 13.05.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 14.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 15.05.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 16.05.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 19.05.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 20.05.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 21.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 22.05.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 23.05.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 26.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 27.05.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 28.05.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 29.05.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 30.05.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 02.06.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 03.06.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 04.06.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 05.06.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.06.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.06.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 10.06.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 11.06.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 12.06.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 13.06.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 16.06.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 17.06.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.06.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.06.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 20.06.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 23.06.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 24.06.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.06.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 26.06.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 27.06.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 30.06.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 01.07.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 02.07.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 03.07.2025 | 7   | 7   | 0 | 0 | 0 |
| 04.07.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 07.07.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 08.07.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.07.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 10.07.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 11.07.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 14.07.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 16.07.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 17.07.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 18.07.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 21.07.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 22.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 23.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 24.07.2025 | 4.6 | 4.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.07.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 28.07.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.07.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 31.07.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 01.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.08.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.08.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.08.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 11.08.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 15.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.08.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.09.2025 | 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 |
| 05.09.2025 | 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 |
| 10.09.2025 | 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 |
| 15.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.09.2025 | 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