

# Historical cost data

**ISIN: DE000UG5BLA1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 16.4                                    | 43.3            | -27.2          | 0                                           | 0.3                     |
| 23.04.2025 | 7.4                                     | 22.9            | -15.7          | 0                                           | 0.3                     |
| 24.04.2025 | 5                                       | 15.5            | -10.6          | 0                                           | 0.2                     |
| 25.04.2025 | 2.1                                     | 11.5            | -9.5           | 0                                           | 0.2                     |
| 30.04.2025 | 1.8                                     | 9.6             | -7.9           | 0                                           | 0.1                     |
| 06.05.2025 | 1.3                                     | 6.9             | -5.6           | 0                                           | 0.1                     |
| 08.05.2025 | 1.2                                     | 6.6             | -5.5           | 0                                           | 0.1                     |
| 14.05.2025 | 0.9                                     | 4.7             | -3.8           | 0                                           | 0.1                     |
| 04.06.2025 | 1                                       | 5.6             | -4.7           | 0                                           | 0.1                     |
| 05.06.2025 | 0.9                                     | 5.2             | -4.3           | 0                                           | 0.1                     |
| 06.06.2025 | 1                                       | 5.4             | -4.5           | 0                                           | 0.1                     |
| 29.04.2025 | 1.8                                     | 10.6            | -8.9           | 0                                           | 0.1                     |
| 07.05.2025 | 1.3                                     | 5.7             | -4.5           | 0                                           | 0.1                     |
| 09.05.2025 | 1.1                                     | 5.8             | -4.8           | 0                                           | 0.1                     |
| 13.05.2025 | 1                                       | 5.1             | -4.2           | 0                                           | 0.1                     |
| 15.05.2025 | 0.9                                     | 5.3             | -4.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.8                                     | 4.4             | -3.6           | 0                                           | 0.1                     |
| 20.05.2025 | 0.8                                     | 3.8             | -3.1           | 0                                           | 0.1                     |
| 21.05.2025 | 0.8                                     | 3.8             | -3.1           | 0                                           | 0.1                     |
| 22.05.2025 | 0.8                                     | 4.4             | -3.6           | 0                                           | 0.1                     |
| 23.05.2025 | 0.9                                     | 4.8             | -4             | 0                                           | 0.1                     |
| 27.05.2025 | 0.8                                     | 4.5             | -3.7           | 0                                           | 0.1                     |
| 28.05.2025 | 0.8                                     | 4.7             | -3.9           | 0                                           | 0.1                     |
| 29.05.2025 | 0.9                                     | 4.8             | -4             | 0                                           | 0.1                     |
| 30.05.2025 | 2.5                                     | 6.3             | -3.9           | 0                                           | 0.1                     |
| 03.06.2025 | 0.9                                     | 5               | -4.1           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany