

# Historical cost data

**ISIN: DE000UG5BTB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 10.5                                    | 5.5             | 4.9            | 0                                           | 0.1                     |
| 23.04.2025 | 0.7                                     | 5               | -4.4           | 0                                           | 0.1                     |
| 21.05.2025 | 0.3                                     | 1.6             | -1.4           | 0                                           | 0.1                     |
| 19.06.2025 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0                       |
| 18.06.2025 | 0.2                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 24.04.2025 | 0.4                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 25.04.2025 | 0.4                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 29.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 30.04.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 06.05.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 07.05.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 08.05.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.3                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 13.05.2025 | 0.4                                     | 1.6             | -1.2           | 0                                           | 0.1                     |
| 14.05.2025 | 0.4                                     | 1.7             | -1.3           | 0                                           | 0                       |
| 15.05.2025 | 0.4                                     | 1.3             | -0.9           | 0                                           | 0                       |
| 16.05.2025 | 0.4                                     | 1.6             | -1.2           | 0                                           | 0.1                     |
| 20.05.2025 | 0.4                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 22.05.2025 | 0.2                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 23.05.2025 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 27.05.2025 | 1.7                                     | 8.4             | -6.7           | 0                                           | 0.1                     |
| 28.05.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 29.05.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 30.05.2025 | 0.3                                     | 1.2             | -1             | 0                                           | 0.1                     |
| 03.06.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0.1                     |
| 04.06.2025 | 0.2                                     | 1.1             | -0.9           | 0                                           | 0                       |
| 05.06.2025 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 06.06.2025 | 0.3                                     | 0.9             | -0.7           | 0                                           | 0                       |
| 10.06.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 11.06.2025 | 0.3                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 12.06.2025 | 0.3                                     | 0.8             | -0.5           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 13.06.2025 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 17.06.2025 | 0.2 | 0.7 | -0.6 | 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