

# Historical cost data

**ISIN: DE000UG5FWS1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 3.3                                     | 16.2            | -14.6          | 0                                           | 1.7                     |
| 06.05.2025 | 0.6                                     | 6.1             | -6             | 0                                           | 0.4                     |
| 19.06.2025 | 0.7                                     | 3.5             | -3.3           | 0                                           | 0.5                     |
| 29.07.2025 | 0.4                                     | 0.9             | -0.8           | 0                                           | 0.3                     |
| 31.07.2025 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 01.08.2025 | 0.4                                     | 0.2             | -0.1           | 0                                           | 0.3                     |
| 07.05.2025 | 0.7                                     | 5.3             | -5.1           | 0                                           | 0.5                     |
| 08.05.2025 | 0.9                                     | 7.4             | -7.1           | 0                                           | 0.6                     |
| 09.05.2025 | 0.6                                     | 3.4             | -3.3           | 0                                           | 0.5                     |
| 13.05.2025 | 0.5                                     | 1.7             | -1.6           | 0                                           | 0.4                     |
| 14.05.2025 | 0.4                                     | 2.9             | -2.8           | 0                                           | 0.3                     |
| 15.05.2025 | 0.5                                     | 3               | -2.9           | 0                                           | 0.4                     |
| 16.05.2025 | 0.4                                     | 2.2             | -2.1           | 0                                           | 0.3                     |
| 20.05.2025 | 0.4                                     | 1.4             | -1.3           | 0                                           | 0.3                     |
| 21.05.2025 | 0.3                                     | 1.2             | -1.1           | 0                                           | 0.2                     |
| 22.05.2025 | 0.3                                     | 1               | -0.9           | 0                                           | 0.2                     |
| 23.05.2025 | 0.3                                     | 1.1             | -1             | 0                                           | 0.2                     |
| 27.05.2025 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 28.05.2025 | 0.3                                     | 0.9             | -0.9           | 0                                           | 0.2                     |
| 29.05.2025 | 0.3                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 30.05.2025 | 0.3                                     | 0.8             | -0.7           | 0                                           | 0.3                     |
| 03.06.2025 | 0.3                                     | 0.8             | -0.7           | 0                                           | 0.3                     |
| 04.06.2025 | 0.3                                     | 1.1             | -1             | 0                                           | 0.2                     |
| 05.06.2025 | 0.3                                     | 0.6             | -0.5           | 0                                           | 0.2                     |
| 06.06.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.2                     |
| 10.06.2025 | 0.3                                     | 0.3             | -0.2           | 0                                           | 0.2                     |
| 11.06.2025 | 0.3                                     | 1               | -0.9           | 0                                           | 0.2                     |
| 12.06.2025 | 0.3                                     | 0.4             | -0.4           | 0                                           | 0.2                     |
| 13.06.2025 | 0.4                                     | 0.8             | -0.7           | 0                                           | 0.3                     |
| 17.06.2025 | 0.4                                     | 1.7             | -1.6           | 0                                           | 0.3                     |
| 18.06.2025 | 0.6                                     | 2.2             | -2.1           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.06.2025 | 1.2 | 5.2 | -4.9 | 0 | 0.9 |
| 24.06.2025 | 0.9 | 5.8 | -5.6 | 0 | 0.6 |
| 25.06.2025 | 0.5 | 3.4 | -3.2 | 0 | 0.4 |
| 26.06.2025 | 0.6 | 3.3 | -3.1 | 0 | 0.4 |
| 27.06.2025 | 0.5 | 1.8 | -1.7 | 0 | 0.4 |
| 01.07.2025 | 0.4 | 0.6 | -0.5 | 0 | 0.3 |
| 02.07.2025 | 0.4 | 1.9 | -1.7 | 0 | 0.3 |
| 03.07.2025 | 0.4 | 2.1 | -1.9 | 0 | 0.3 |
| 04.07.2025 | 0.4 | 0.5 | -0.4 | 0 | 0.3 |
| 08.07.2025 | 0.3 | 0.5 | -0.4 | 0 | 0.3 |
| 09.07.2025 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 10.07.2025 | 0.2 | 0.7 | -0.6 | 0 | 0.2 |
| 11.07.2025 | 0.3 | 0   | 0    | 0 | 0.2 |
| 15.07.2025 | 0.3 | 0.2 | -0.2 | 0 | 0.2 |
| 16.07.2025 | 0.3 | 0   | 0    | 0 | 0.3 |
| 17.07.2025 | 0.3 | 0.7 | -0.6 | 0 | 0.2 |
| 18.07.2025 | 0.3 | 0.4 | -0.3 | 0 | 0.2 |
| 22.07.2025 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 23.07.2025 | 0.4 | 0.4 | -0.3 | 0 | 0.3 |
| 24.07.2025 | 0.3 | 0.5 | -0.4 | 0 | 0.2 |
| 25.07.2025 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 30.07.2025 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |

**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