

# Historical cost data

**ISIN: DE000UG5G583**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 23.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.04.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 28.04.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 29.04.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 30.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 01.05.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 05.05.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 06.05.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 07.05.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 08.05.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 09.05.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 12.05.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 13.05.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 14.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 15.05.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 16.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 19.05.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 20.05.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 21.05.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 22.05.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 23.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 26.05.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 27.05.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 28.05.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 29.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 30.05.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 02.06.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 03.06.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 04.06.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.06.2025 | 15   | 15   | 0 | 0 | 0 |
| 06.06.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 09.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 10.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 11.06.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 13.06.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 16.06.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 17.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 19.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.06.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.06.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.06.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.06.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 30.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 01.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 02.07.2025 | 10   | 10   | 0 | 0 | 0 |
| 03.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 04.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 07.07.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 08.07.2025 | 10   | 10   | 0 | 0 | 0 |
| 09.07.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.07.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 11.07.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 14.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 15.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.07.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 17.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 18.07.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 22.07.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 25.07.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 28.07.2025 | 12   | 12   | 0 | 0 | 0 |
| 29.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.07.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 01.08.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 04.08.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 05.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 06.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 07.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 08.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.08.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.08.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.08.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.08.2025 | 11   | 11   | 0 | 0 | 0 |
| 18.08.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 19.08.2025 | 12   | 12   | 0 | 0 | 0 |
| 20.08.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.08.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.08.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.08.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 26.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 27.08.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 28.08.2025 | 8    | 8    | 0 | 0 | 0 |
| 29.08.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 01.09.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 02.09.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 03.09.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.09.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 05.09.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 08.09.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.09.2025 | 3    | 3    | 0 | 0 | 0 |
| 10.09.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 11.09.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 12.09.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 15.09.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 16.09.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 17.09.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 18.09.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 19.09.2025 | 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