

# Historical cost data

**ISIN: DE000UG5L3H0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 3.5                                     | 12.3            | -9.5           | 0                                           | 0.7                     |
| 24.04.2025 | 1.8                                     | 0.5             | 0.5            | 0                                           | 0.7                     |
| 19.06.2025 | 0.9                                     | 4.3             | -3.4           | 0                                           | 0.1                     |
| 25.04.2025 | 4                                       | 14.5            | -11.4          | 0                                           | 0.8                     |
| 29.04.2025 | 2.3                                     | 9               | -6.9           | 0                                           | 0.2                     |
| 30.04.2025 | 5.4                                     | 23.7            | -18.7          | 0                                           | 0.4                     |
| 06.05.2025 | 2                                       | 8.7             | -7             | 0                                           | 0.2                     |
| 07.05.2025 | 1.8                                     | 8.7             | -7             | 0                                           | 0.2                     |
| 08.05.2025 | 2                                       | 8               | -6.2           | 0                                           | 0.2                     |
| 09.05.2025 | 2.7                                     | 12.4            | -10            | 0                                           | 0.2                     |
| 13.05.2025 | 1.2                                     | 6.6             | -5.5           | 0                                           | 0.1                     |
| 14.05.2025 | 0.9                                     | 4               | -3.2           | 0                                           | 0.1                     |
| 15.05.2025 | 1.2                                     | 5.3             | -4.3           | 0                                           | 0.1                     |
| 16.05.2025 | 1.2                                     | 5.8             | -4.7           | 0                                           | 0.1                     |
| 20.05.2025 | 1.3                                     | 6.4             | -5.2           | 0                                           | 0.1                     |
| 21.05.2025 | 1.1                                     | 4.7             | -3.7           | 0                                           | 0.1                     |
| 22.05.2025 | 1.4                                     | 6.6             | -5.3           | 0                                           | 0.1                     |
| 23.05.2025 | 1.7                                     | 7.7             | -6.2           | 0                                           | 0.2                     |
| 27.05.2025 | 8.5                                     | 13.7            | -5.3           | 0                                           | 0.1                     |
| 28.05.2025 | 1.9                                     | 9.1             | -7.4           | 0                                           | 0.2                     |
| 29.05.2025 | 1.8                                     | 8.2             | -6.6           | 0                                           | 0.2                     |
| 30.05.2025 | 1.5                                     | 2.9             | -1.6           | 0                                           | 0.1                     |
| 03.06.2025 | 2.1                                     | 9.8             | -7.8           | 0                                           | 0.2                     |
| 04.06.2025 | 1.8                                     | 8.8             | -7.1           | 0                                           | 0.2                     |
| 05.06.2025 | 1.5                                     | 7.2             | -5.8           | 0                                           | 0.1                     |
| 06.06.2025 | 1.6                                     | 7.5             | -6.1           | 0                                           | 0.1                     |
| 10.06.2025 | 1.2                                     | 5.3             | -4.2           | 0                                           | 0.1                     |
| 11.06.2025 | 1.3                                     | 5.9             | -4.8           | 0                                           | 0.1                     |
| 12.06.2025 | 1.2                                     | 5.6             | -4.5           | 0                                           | 0.1                     |
| 13.06.2025 | 1.4                                     | 6.8             | -5.5           | 0                                           | 0.1                     |
| 17.06.2025 | 1                                       | 4.4             | -3.5           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.06.2025 | 1.6 | 7.3 | -5.8 | 0 | 0.1 |
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**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