

# Historical cost data

**ISIN: DE000UG5Q3Z7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 11.8                                    | 16.8            | -5.3           | 0                                           | 0.3                     |
| 28.04.2025 | 1.8                                     | 27.2            | -25.8          | 0                                           | 0.3                     |
| 29.04.2025 | 6.6                                     | 16.8            | -10.5          | 0                                           | 0.3                     |
| 07.05.2025 | 1.3                                     | 7.5             | -6.3           | 0                                           | 0.1                     |
| 13.05.2025 | 0.7                                     | 3.9             | -3.3           | 0                                           | 0.1                     |
| 14.05.2025 | 0.7                                     | 3.2             | -2.7           | 0                                           | 0.1                     |
| 23.05.2025 | 0.8                                     | 4.2             | -3.5           | 0                                           | 0.1                     |
| 28.05.2025 | 0.8                                     | 3.9             | -3.2           | 0                                           | 0.1                     |
| 29.05.2025 | 0.8                                     | 4.2             | -3.5           | 0                                           | 0.1                     |
| 10.06.2025 | 0.6                                     | 3.1             | -2.6           | 0                                           | 0.1                     |
| 20.06.2025 | 1.3                                     | 4.1             | -2.9           | 0                                           | 0.1                     |
| 24.06.2025 | 0.6                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 01.07.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 02.07.2025 | 0.5                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 15.07.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 16.07.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 17.07.2025 | 0.5                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 30.07.2025 | 0.6                                     | 2.7             | -2.2           | 0                                           | 0.1                     |
| 05.08.2025 | 0.6                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 06.08.2025 | 0.6                                     | 2.6             | -2.1           | 0                                           | 0.1                     |
| 13.08.2025 | 0.5                                     | 2.4             | -2             | 0                                           | 0                       |
| 15.08.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0                       |
| 21.08.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 26.08.2025 | 0.4                                     | 2.1             | -1.7           | 0                                           | 0                       |
| 03.09.2025 | 0.5                                     | 2.4             | -2             | 0                                           | 0.1                     |
| 05.09.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0                       |
| 09.09.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0                       |
| 16.09.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 17.09.2025 | 0.5                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 18.09.2025 | 0.5                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 19.09.2025 | 0.5                                     | 2               | -1.5           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.04.2025 | 4.1 | 18.5 | -14.7 | 0 | 0.4 |
| 06.05.2025 | 1.2 | 7.5  | -6.4  | 0 | 0.1 |
| 08.05.2025 | 1.3 | 7.1  | -5.9  | 0 | 0.1 |
| 09.05.2025 | 1.1 | 5.1  | -4.1  | 0 | 0.1 |
| 15.05.2025 | 0.7 | 3.9  | -3.2  | 0 | 0.1 |
| 16.05.2025 | 0.7 | 3.8  | -3.1  | 0 | 0.1 |
| 20.05.2025 | 0.7 | 3.7  | -3.1  | 0 | 0.1 |
| 21.05.2025 | 0.7 | 3.8  | -3.1  | 0 | 0.1 |
| 22.05.2025 | 0.7 | 3.8  | -3.1  | 0 | 0.1 |
| 27.05.2025 | 3.1 | 6.5  | -3.5  | 0 | 0.1 |
| 30.05.2025 | 0.8 | 4.5  | -3.8  | 0 | 0.1 |
| 03.06.2025 | 0.9 | 4.7  | -3.9  | 0 | 0.1 |
| 04.06.2025 | 0.7 | 4    | -3.3  | 0 | 0.1 |
| 05.06.2025 | 0.7 | 3.3  | -2.7  | 0 | 0.1 |
| 06.06.2025 | 0.7 | 3.8  | -3.2  | 0 | 0.1 |
| 11.06.2025 | 0.6 | 2.9  | -2.4  | 0 | 0.1 |
| 12.06.2025 | 0.6 | 2.6  | -2.1  | 0 | 0.1 |
| 13.06.2025 | 0.6 | 3    | -2.5  | 0 | 0.1 |
| 17.06.2025 | 0.6 | 3.1  | -2.5  | 0 | 0.1 |
| 18.06.2025 | 0.6 | 3.4  | -2.8  | 0 | 0.1 |
| 19.06.2025 | 0.6 | 3    | -2.4  | 0 | 0.1 |
| 25.06.2025 | 0.6 | 2.8  | -2.3  | 0 | 0.1 |
| 26.06.2025 | 0.6 | 3.3  | -2.7  | 0 | 0.1 |
| 27.06.2025 | 0.6 | 2.7  | -2.2  | 0 | 0.1 |
| 03.07.2025 | 0.5 | 2.3  | -1.8  | 0 | 0.1 |
| 04.07.2025 | 0.5 | 2.1  | -1.6  | 0 | 0.1 |
| 08.07.2025 | 0.5 | 1.8  | -1.4  | 0 | 0.1 |
| 09.07.2025 | 0.5 | 2.1  | -1.7  | 0 | 0   |
| 10.07.2025 | 0.5 | 2.3  | -1.8  | 0 | 0.1 |
| 11.07.2025 | 0.4 | 1.5  | -1.1  | 0 | 0   |
| 18.07.2025 | 0.5 | 2    | -1.6  | 0 | 0.1 |
| 22.07.2025 | 0.5 | 1.8  | -1.4  | 0 | 0   |
| 23.07.2025 | 0.5 | 2.4  | -1.9  | 0 | 0.1 |
| 24.07.2025 | 0.5 | 2.1  | -1.6  | 0 | 0.1 |
| 25.07.2025 | 0.5 | 2.4  | -2    | 0 | 0.1 |
| 29.07.2025 | 0.6 | 2.7  | -2.2  | 0 | 0.1 |
| 31.07.2025 | 0.5 | 2.8  | -2.3  | 0 | 0.1 |
| 01.08.2025 | 0.6 | 3.2  | -2.7  | 0 | 0.1 |
| 07.08.2025 | 0.6 | 3.2  | -2.7  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.08.2025 | 0.6 | 2.7 | -2.2 | 0 | 0.1 |
| 12.08.2025 | 0.5 | 2.2 | -1.7 | 0 | 0.1 |
| 14.08.2025 | 0.5 | 2.1 | -1.7 | 0 | 0   |
| 19.08.2025 | 0.5 | 2.1 | -1.7 | 0 | 0   |
| 20.08.2025 | 0.5 | 2.2 | -1.7 | 0 | 0   |
| 22.08.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 27.08.2025 | 0.4 | 2.1 | -1.7 | 0 | 0   |
| 28.08.2025 | 0.4 | 2.1 | -1.7 | 0 | 0   |
| 29.08.2025 | 0.4 | 2.1 | -1.7 | 0 | 0   |
| 02.09.2025 | 5.3 | 5.9 | -0.6 | 0 | 0   |
| 04.09.2025 | 0.5 | 2.2 | -1.8 | 0 | 0   |
| 10.09.2025 | 0.4 | 2.1 | -1.7 | 0 | 0   |
| 11.09.2025 | 0.5 | 2.6 | -2.1 | 0 | 0.1 |
| 12.09.2025 | 0.5 | 1.9 | -1.5 | 0 | 0.1 |

**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