

# Historical cost data

**ISIN: DE000UG5Q6Z0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.7                                    | 7.2             | 3.2            | 0                                           | 0.2                     |
| 28.04.2025 | 1.3                                     | 8.5             | -7.4           | 0                                           | 0.2                     |
| 30.04.2025 | 1.4                                     | 5.8             | -4.7           | 0                                           | 0.2                     |
| 06.05.2025 | 0.9                                     | 4.2             | -3.4           | 0                                           | 0.1                     |
| 15.05.2025 | 1.3                                     | 6.3             | -5.1           | 0                                           | 0.1                     |
| 28.05.2025 | 1.9                                     | 9.3             | -7.6           | 0                                           | 0.2                     |
| 18.06.2025 | 1.6                                     | 7.7             | -6.3           | 0                                           | 0.1                     |
| 19.06.2025 | 1.8                                     | 8.4             | -6.8           | 0                                           | 0.1                     |
| 01.07.2025 | 1.3                                     | 6.5             | -5.3           | 0                                           | 0.1                     |
| 09.07.2025 | 1.6                                     | 7.4             | -6             | 0                                           | 0.1                     |
| 15.07.2025 | 1.9                                     | 9.7             | -7.9           | 0                                           | 0.2                     |
| 18.07.2025 | 2.3                                     | 11.4            | -9.3           | 0                                           | 0.2                     |
| 29.04.2025 | 1.4                                     | 12.5            | -11.3          | 0                                           | 0.2                     |
| 07.05.2025 | 1                                       | 4.7             | -3.8           | 0                                           | 0.1                     |
| 08.05.2025 | 1.2                                     | 5.8             | -4.7           | 0                                           | 0.1                     |
| 09.05.2025 | 1.3                                     | 6.1             | -4.9           | 0                                           | 0.1                     |
| 13.05.2025 | 1.3                                     | 6.4             | -5.3           | 0                                           | 0.1                     |
| 14.05.2025 | 1.3                                     | 6.3             | -5.2           | 0                                           | 0.1                     |
| 16.05.2025 | 1.6                                     | 7.8             | -6.3           | 0                                           | 0.1                     |
| 20.05.2025 | 1.4                                     | 7               | -5.8           | 0                                           | 0.1                     |
| 21.05.2025 | 1.6                                     | 7.7             | -6.3           | 0                                           | 0.1                     |
| 22.05.2025 | 1.6                                     | 7.9             | -6.4           | 0                                           | 0.1                     |
| 23.05.2025 | 1.9                                     | 9.4             | -7.6           | 0                                           | 0.2                     |
| 27.05.2025 | 2                                       | 10.1            | -8.2           | 0                                           | 0.2                     |
| 29.05.2025 | 2.2                                     | 11              | -9             | 0                                           | 0.2                     |
| 30.05.2025 | 2.1                                     | 10.3            | -8.4           | 0                                           | 0.2                     |
| 03.06.2025 | 3.1                                     | 15.1            | -12.3          | 0                                           | 0.2                     |
| 04.06.2025 | 2.9                                     | 14.5            | -11.9          | 0                                           | 0.2                     |
| 05.06.2025 | 2.3                                     | 10.9            | -8.8           | 0                                           | 0.2                     |
| 06.06.2025 | 2.2                                     | 10.6            | -8.6           | 0                                           | 0.2                     |
| 10.06.2025 | 2.2                                     | 10.6            | -8.6           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 11.06.2025 | 1.7 | 8.2 | -6.7 | 0 | 0.1 |
| 12.06.2025 | 1.4 | 7   | -5.7 | 0 | 0.1 |
| 13.06.2025 | 1.4 | 6.7 | -5.4 | 0 | 0.1 |
| 17.06.2025 | 1.2 | 5.5 | -4.4 | 0 | 0.1 |
| 20.06.2025 | 1.3 | 6.4 | -5.2 | 0 | 0.1 |
| 24.06.2025 | 2.1 | 9.9 | -8   | 0 | 0.2 |
| 25.06.2025 | 1.5 | 7.4 | -6.1 | 0 | 0.1 |
| 26.06.2025 | 1.6 | 7.6 | -6.1 | 0 | 0.1 |
| 27.06.2025 | 1.3 | 6.5 | -5.3 | 0 | 0.1 |
| 02.07.2025 | 1.4 | 6.8 | -5.5 | 0 | 0.1 |
| 03.07.2025 | 1.3 | 6.4 | -5.3 | 0 | 0.1 |
| 04.07.2025 | 1.3 | 6   | -4.9 | 0 | 0.1 |
| 08.07.2025 | 1.5 | 7.6 | -6.2 | 0 | 0.1 |
| 10.07.2025 | 1.5 | 7.6 | -6.2 | 0 | 0.1 |
| 11.07.2025 | 1.2 | 6.2 | -5.1 | 0 | 0.1 |
| 16.07.2025 | 2   | 9.6 | -7.8 | 0 | 0.2 |
| 17.07.2025 | 2.1 | 11  | -9   | 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