

# Historical cost data

**ISIN: DE000UG5SZX7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 6.1                                     | 5.3             | -0.1           | 0                                           | 0.9                     |
| 29.04.2025 | 2.3                                     | 18.1            | -16.7          | 0                                           | 0.9                     |
| 15.05.2025 | 2.8                                     | 5.9             | -3.4           | 0                                           | 0.2                     |
| 30.05.2025 | 4.9                                     | 5.9             | -1.1           | 0                                           | 0.1                     |
| 06.06.2025 | 1.5                                     | 2.6             | -1.2           | 0                                           | 0.1                     |
| 25.06.2025 | 2.4                                     | 5.1             | -2.9           | 0                                           | 0.2                     |
| 03.07.2025 | 2.1                                     | 4.1             | -2.2           | 0                                           | 0.2                     |
| 25.07.2025 | 1.4                                     | 2.4             | -1             | 0                                           | 0.1                     |
| 30.04.2025 | 6.1                                     | 12.6            | -7.3           | 0                                           | 0.8                     |
| 06.05.2025 | 2.4                                     | 4.6             | -2.4           | 0                                           | 0.2                     |
| 07.05.2025 | 2.7                                     | 5.9             | -3.3           | 0                                           | 0.2                     |
| 08.05.2025 | 3.1                                     | 7               | -4.1           | 0                                           | 0.2                     |
| 09.05.2025 | 2.6                                     | 5.4             | -3             | 0                                           | 0.2                     |
| 13.05.2025 | 2.4                                     | 4.8             | -2.6           | 0                                           | 0.2                     |
| 14.05.2025 | 2.4                                     | 5               | -2.8           | 0                                           | 0.2                     |
| 16.05.2025 | 2.4                                     | 4.8             | -2.6           | 0                                           | 0.2                     |
| 20.05.2025 | 2.1                                     | 4.4             | -2.4           | 0                                           | 0.2                     |
| 21.05.2025 | 1.8                                     | 3.1             | -1.4           | 0                                           | 0.1                     |
| 22.05.2025 | 1.9                                     | 3.3             | -1.6           | 0                                           | 0.1                     |
| 23.05.2025 | 2.2                                     | 4.3             | -2.3           | 0                                           | 0.2                     |
| 27.05.2025 | 5.4                                     | 6.7             | -1.4           | 0                                           | 0.1                     |
| 28.05.2025 | 1.7                                     | 2.6             | -0.9           | 0                                           | 0.1                     |
| 29.05.2025 | 1.7                                     | 2.7             | -1.1           | 0                                           | 0.1                     |
| 03.06.2025 | 1.7                                     | 2.9             | -1.4           | 0                                           | 0.1                     |
| 04.06.2025 | 4.8                                     | 6.1             | -1.4           | 0                                           | 0.1                     |
| 05.06.2025 | 1.6                                     | 2.9             | -1.5           | 0                                           | 0.1                     |
| 10.06.2025 | 1.6                                     | 2.8             | -1.3           | 0                                           | 0.1                     |
| 11.06.2025 | 1.8                                     | 2.5             | -0.8           | 0                                           | 0.1                     |
| 12.06.2025 | 1.8                                     | 2.4             | -0.8           | 0                                           | 0.1                     |
| 13.06.2025 | 2                                       | 3.2             | -1.3           | 0                                           | 0.1                     |
| 17.06.2025 | 2.3                                     | 4.7             | -2.5           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.06.2025 | 7.2 | 9.8 | -2.8 | 0 | 0.2 |
| 19.06.2025 | 2.6 | 5.6 | -3.2 | 0 | 0.2 |
| 20.06.2025 | 3.4 | 7.2 | -4   | 0 | 0.2 |
| 24.06.2025 | 3.2 | 7.3 | -4.3 | 0 | 0.2 |
| 26.06.2025 | 2.4 | 4.6 | -2.5 | 0 | 0.2 |
| 27.06.2025 | 2.2 | 4.3 | -2.3 | 0 | 0.2 |
| 01.07.2025 | 1.9 | 3.6 | -1.9 | 0 | 0.1 |
| 02.07.2025 | 5.8 | 7.5 | -1.9 | 0 | 0.1 |
| 04.07.2025 | 2   | 3.7 | -1.8 | 0 | 0.1 |
| 08.07.2025 | 1.8 | 2.7 | -1   | 0 | 0.1 |
| 09.07.2025 | 1.6 | 2.5 | -1   | 0 | 0.1 |
| 10.07.2025 | 1.4 | 2   | -0.7 | 0 | 0.1 |
| 11.07.2025 | 1.4 | 1.9 | -0.7 | 0 | 0.1 |
| 15.07.2025 | 1.6 | 2.3 | -0.9 | 0 | 0.1 |
| 16.07.2025 | 1.6 | 2.5 | -1   | 0 | 0.1 |
| 17.07.2025 | 1.7 | 2.8 | -1.2 | 0 | 0.1 |
| 18.07.2025 | 1.7 | 2.5 | -1   | 0 | 0.1 |
| 22.07.2025 | 1.5 | 2.5 | -1.1 | 0 | 0.1 |
| 23.07.2025 | 1.6 | 2.4 | -0.9 | 0 | 0.1 |
| 24.07.2025 | 1.5 | 2.3 | -1   | 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