

# Historical cost data

**ISIN: DE000UG5TXF7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 0.1                                     | 0.4             | -0.4           | 0                                           | 0                       |
| 06.05.2025 | 1.1                                     | 4.4             | -4             | 0                                           | 0.7                     |
| 07.05.2025 | 1                                       | 7.2             | -6.8           | 0                                           | 0.6                     |
| 08.05.2025 | 1                                       | 9               | -8.6           | 0                                           | 0.6                     |
| 09.05.2025 | 1.2                                     | 4.7             | -4.3           | 0                                           | 0.8                     |
| 13.05.2025 | 2.1                                     | 8.1             | -7.6           | 0                                           | 1.5                     |
| 14.05.2025 | 0.9                                     | 8.6             | -8.2           | 0                                           | 0.5                     |
| 15.05.2025 | 1                                       | 6.6             | -6.2           | 0                                           | 0.5                     |
| 16.05.2025 | 1.2                                     | 10.6            | -10.1          | 0                                           | 0.6                     |
| 20.05.2025 | 1.2                                     | 10.7            | -10.3          | 0                                           | 0.7                     |
| 21.05.2025 | 1.1                                     | 13.6            | -13.1          | 0                                           | 0.6                     |
| 22.05.2025 | 1.1                                     | 19.5            | -18.9          | 0                                           | 0.5                     |
| 23.05.2025 | 1                                       | 9.9             | -9.4           | 0                                           | 0.6                     |
| 27.05.2025 | 4.5                                     | 11.5            | -7.5           | 0                                           | 0.5                     |
| 28.05.2025 | 0.9                                     | 8.3             | -7.9           | 0                                           | 0.5                     |
| 29.05.2025 | 1                                       | 10.1            | -9.7           | 0                                           | 0.6                     |
| 30.05.2025 | 1.1                                     | 15              | -14.6          | 0                                           | 0.7                     |
| 03.06.2025 | 1.3                                     | 11.1            | -10.6          | 0                                           | 0.7                     |
| 04.06.2025 | 1.1                                     | 8.4             | -7.9           | 0                                           | 0.6                     |
| 05.06.2025 | 1                                       | 10.2            | -9.7           | 0                                           | 0.5                     |
| 06.06.2025 | 0.9                                     | 5.6             | -5.2           | 0                                           | 0.5                     |
| 10.06.2025 | 1.2                                     | 7               | -6.6           | 0                                           | 0.8                     |
| 11.06.2025 | 1.3                                     | 10              | -9.5           | 0                                           | 0.8                     |
| 12.06.2025 | 1                                       | 8.3             | -7.8           | 0                                           | 0.5                     |
| 13.06.2025 | 1.1                                     | 7.6             | -7.2           | 0                                           | 0.7                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany