

# Historical cost data

**ISIN: DE000UG5U2K5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 22.05.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 11.07.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 23.09.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 01.05.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 06.05.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 07.05.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 08.05.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 09.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 13.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 14.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 15.05.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 16.05.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 19.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 20.05.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 21.05.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 23.05.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 26.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 27.05.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 29.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 30.05.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 02.06.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 03.06.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 04.06.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 05.06.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 06.06.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 09.06.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.06.2025 | 9    | 9    | 0 | 0 | 0 |
| 12.06.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 13.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 16.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 17.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 18.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 20.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 24.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 25.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 26.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 27.06.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 30.06.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 01.07.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 02.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 03.07.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 04.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 08.07.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 09.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 10.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 14.07.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 15.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 16.07.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 17.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 18.07.2025 | 9    | 9    | 0 | 0 | 0 |
| 21.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 22.07.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 23.07.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 24.07.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 25.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 28.07.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 29.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 30.07.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 31.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 01.08.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 04.08.2025 | 9.6  | 9.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.08.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 06.08.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 07.08.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 08.08.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 11.08.2025 | 8.6 | 8.6 | 0 | 0 | 0 |
| 12.08.2025 | 8   | 8   | 0 | 0 | 0 |
| 13.08.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 14.08.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 15.08.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 18.08.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 19.08.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 20.08.2025 | 8   | 8   | 0 | 0 | 0 |
| 21.08.2025 | 7   | 7   | 0 | 0 | 0 |
| 22.08.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 25.08.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 26.08.2025 | 7   | 7   | 0 | 0 | 0 |
| 27.08.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 28.08.2025 | 7   | 7   | 0 | 0 | 0 |
| 29.08.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 01.09.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 02.09.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 03.09.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 04.09.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 05.09.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 08.09.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 09.09.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 10.09.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 11.09.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 15.09.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 16.09.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.09.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 18.09.2025 | 6   | 6   | 0 | 0 | 0 |
| 19.09.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.09.2025 | 6.1 | 6.1 | 0 | 0 | 0 |

**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