

# Historical cost data

**ISIN: DE000UG5X3G8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.04.2025 | 13.2                                    | 15.4            | -2.5           | 0                                           | 0.3                     |
| 06.05.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.2                     |
| 25.06.2025 | 0.5                                     | 1.7             | -1.2           | 0                                           | 0.1                     |
| 07.05.2025 | 1.3                                     | 5.4             | -4.3           | 0                                           | 0.2                     |
| 08.05.2025 | 1.2                                     | 5.9             | -4.9           | 0                                           | 0.2                     |
| 09.05.2025 | 1.1                                     | 5               | -4.1           | 0                                           | 0.2                     |
| 13.05.2025 | 0.7                                     | 2.5             | -1.9           | 0                                           | 0.1                     |
| 14.05.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 15.05.2025 | 0.6                                     | 1.8             | -1.3           | 0                                           | 0.1                     |
| 16.05.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 20.05.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 21.05.2025 | 0.7                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 22.05.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 23.05.2025 | 0.8                                     | 2.6             | -1.9           | 0                                           | 0.1                     |
| 27.05.2025 | 2.5                                     | 4.1             | -1.8           | 0                                           | 0.1                     |
| 28.05.2025 | 0.7                                     | 2.6             | -2             | 0                                           | 0.1                     |
| 29.05.2025 | 0.7                                     | 3.1             | -2.5           | 0                                           | 0.1                     |
| 30.05.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 03.06.2025 | 0.7                                     | 2.9             | -2.3           | 0                                           | 0.1                     |
| 04.06.2025 | 0.7                                     | 2.4             | -1.8           | 0                                           | 0.1                     |
| 05.06.2025 | 0.7                                     | 2.4             | -1.8           | 0                                           | 0.1                     |
| 06.06.2025 | 0.7                                     | 2.8             | -2.2           | 0                                           | 0.1                     |
| 10.06.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 11.06.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 12.06.2025 | 0.6                                     | 2               | -1.5           | 0                                           | 0.1                     |
| 13.06.2025 | 0.6                                     | 2.1             | -1.5           | 0                                           | 0.1                     |
| 17.06.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 18.06.2025 | 0.7                                     | 2.6             | -2             | 0                                           | 0.1                     |
| 19.06.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 20.06.2025 | 2.2                                     | 3.3             | -1.3           | 0                                           | 0.1                     |
| 24.06.2025 | 0.6                                     | 1.9             | -1.4           | 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