

# Historical cost data

**ISIN: DE000UG60CN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.05.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 19.05.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 19.06.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 14.07.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 07.05.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 08.05.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 09.05.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 12.05.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 13.05.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 14.05.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 15.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 16.05.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 20.05.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 21.05.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 22.05.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 23.05.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 26.05.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 27.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 28.05.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 29.05.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 30.05.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 02.06.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 03.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 04.06.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 05.06.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 06.06.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 09.06.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 10.06.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 11.06.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 12.06.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.06.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.06.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 18.06.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 20.06.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 23.06.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 24.06.2025 | 4    | 4    | 0 | 0 | 0 |
| 25.06.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.06.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 27.06.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 30.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 01.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 02.07.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 03.07.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 04.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 07.07.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 08.07.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 09.07.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.07.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 11.07.2025 | 23.5 | 23.5 | 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