

# Historical cost data

**ISIN: DE000UG61N09**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.05.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 23.05.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 11.06.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 05.11.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 08.05.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 09.05.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 13.05.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 14.05.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 15.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 16.05.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 19.05.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 20.05.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 21.05.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 26.05.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 27.05.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 28.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 29.05.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 30.05.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 02.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 03.06.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 04.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 06.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 09.06.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 10.06.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 12.06.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 13.06.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 16.06.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 18.06.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 19.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 23.06.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 24.06.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 25.06.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.06.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 30.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.07.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 08.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 09.07.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 10.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 11.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.07.2025 | 10   | 10   | 0 | 0 | 0 |
| 15.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.07.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 17.07.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 18.07.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 21.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 22.07.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 23.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 24.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 25.07.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 28.07.2025 | 10   | 10   | 0 | 0 | 0 |
| 29.07.2025 | 9    | 9    | 0 | 0 | 0 |
| 30.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 31.07.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 01.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 04.08.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.08.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 06.08.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 08.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.08.2025 | 9.5 | 9.5 | 0 | 0 | 0 |
| 12.08.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 13.08.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 14.08.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 15.08.2025 | 8   | 8   | 0 | 0 | 0 |
| 18.08.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.08.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 20.08.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 21.08.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 22.08.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 25.08.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 26.08.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 27.08.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 28.08.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 29.08.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 01.09.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 02.09.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 03.09.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 04.09.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 05.09.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 08.09.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 09.09.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 10.09.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 11.09.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.09.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.09.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 17.09.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 18.09.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 19.09.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 23.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 24.09.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 25.09.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 29.09.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 30.09.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 01.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 03.10.2025 | 5.1 | 5.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.10.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 07.10.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 08.10.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 09.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 10.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.10.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 14.10.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 15.10.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 16.10.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 17.10.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 20.10.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 21.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.10.2025 | 5   | 5   | 0 | 0 | 0 |
| 23.10.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 24.10.2025 | 5   | 5   | 0 | 0 | 0 |
| 27.10.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 28.10.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 29.10.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 30.10.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.10.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 03.11.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 04.11.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.11.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.11.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 07.11.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 10.11.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.11.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.11.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.11.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.11.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.11.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 18.11.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 20.11.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 21.11.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.11.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.11.2025 | 1.5 | 1.5 | 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