

# Historical cost data

**ISIN: DE000UG61WP4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 11.6                                    | 14.5            | -3.2           | 0                                           | 0.3                     |
| 22.05.2025 | 12.1                                    | 25.1            | -13.3          | 0                                           | 0.3                     |
| 27.05.2025 | 8.4                                     | 15.1            | -6.9           | 0                                           | 0.2                     |
| 19.06.2025 | 1.2                                     | 5.8             | -4.7           | 0                                           | 0.1                     |
| 11.07.2025 | 1.8                                     | 8.4             | -6.8           | 0                                           | 0.2                     |
| 15.07.2025 | 2.4                                     | 11.3            | -9.1           | 0                                           | 0.2                     |
| 17.07.2025 | 3.6                                     | 16.6            | -13.3          | 0                                           | 0.3                     |
| 18.07.2025 | 6.1                                     | 27.4            | -21.9          | 0                                           | 0.5                     |
| 23.05.2025 | 3                                       | 13.8            | -11.1          | 0                                           | 0.3                     |
| 28.05.2025 | 1.7                                     | 8.6             | -7             | 0                                           | 0.2                     |
| 29.05.2025 | 2.2                                     | 10.4            | -8.4           | 0                                           | 0.2                     |
| 30.05.2025 | 2.2                                     | 11.1            | -9.1           | 0                                           | 0.2                     |
| 03.06.2025 | 1.4                                     | 7               | -5.8           | 0                                           | 0.1                     |
| 04.06.2025 | 1.6                                     | 7.5             | -6             | 0                                           | 0.2                     |
| 05.06.2025 | 1.3                                     | 6.4             | -5.2           | 0                                           | 0.1                     |
| 06.06.2025 | 2.4                                     | 6.7             | -4.4           | 0                                           | 0.1                     |
| 10.06.2025 | 2.2                                     | 6.7             | -4.7           | 0                                           | 0.1                     |
| 11.06.2025 | 0.8                                     | 3.4             | -2.7           | 0                                           | 0.1                     |
| 12.06.2025 | 0.8                                     | 3.6             | -2.9           | 0                                           | 0.1                     |
| 13.06.2025 | 0.8                                     | 3.8             | -3.1           | 0                                           | 0.1                     |
| 17.06.2025 | 0.9                                     | 4               | -3.2           | 0                                           | 0.1                     |
| 18.06.2025 | 1.1                                     | 5.8             | -4.9           | 0                                           | 0.1                     |
| 20.06.2025 | 2.1                                     | 5.8             | -3.8           | 0                                           | 0.1                     |
| 24.06.2025 | 2.2                                     | 9.3             | -7.4           | 0                                           | 0.2                     |
| 25.06.2025 | 1.8                                     | 7.5             | -5.8           | 0                                           | 0.2                     |
| 26.06.2025 | 3                                       | 14.1            | -11.4          | 0                                           | 0.3                     |
| 27.06.2025 | 3.2                                     | 15.9            | -13.1          | 0                                           | 0.3                     |
| 01.07.2025 | 2.3                                     | 11.3            | -9.2           | 0                                           | 0.2                     |
| 02.07.2025 | 2.4                                     | 11.9            | -9.7           | 0                                           | 0.2                     |
| 03.07.2025 | 2.2                                     | 10.1            | -8.1           | 0                                           | 0.2                     |
| 04.07.2025 | 2.5                                     | 11.5            | -9.3           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 08.07.2025 | 2.4 | 11.7 | -9.6  | 0 | 0.2 |
| 09.07.2025 | 2   | 8.9  | -7.2  | 0 | 0.2 |
| 10.07.2025 | 2.3 | 11.6 | -9.5  | 0 | 0.2 |
| 16.07.2025 | 3.6 | 15.4 | -12.1 | 0 | 0.3 |

**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