

# Historical cost data

**ISIN: DE000UG65WK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 11.9                                    | 18.9            | -7.3           | 0                                           | 0.3                     |
| 13.05.2025 | 1.6                                     | 8.1             | -6.8           | 0                                           | 0.3                     |
| 14.05.2025 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.2                     |
| 20.05.2025 | 0.6                                     | 4.1             | -3.7           | 0                                           | 0.2                     |
| 21.05.2025 | 0.7                                     | 4.9             | -4.5           | 0                                           | 0.2                     |
| 29.05.2025 | 0.6                                     | 5               | -4.6           | 0                                           | 0.2                     |
| 19.06.2025 | 2.6                                     | 21              | -19            | 0                                           | 0.7                     |
| 26.06.2025 | 0.7                                     | 5.3             | -4.8           | 0                                           | 0.2                     |
| 01.07.2025 | 0.7                                     | 4.9             | -4.4           | 0                                           | 0.2                     |
| 02.07.2025 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.2                     |
| 03.07.2025 | 1                                       | 8.3             | -7.6           | 0                                           | 0.3                     |
| 08.07.2025 | 1.1                                     | 8.6             | -7.8           | 0                                           | 0.3                     |
| 18.07.2025 | 2.8                                     | 22.3            | -20.1          | 0                                           | 0.7                     |
| 15.05.2025 | 0.7                                     | 5               | -4.6           | 0                                           | 0.2                     |
| 16.05.2025 | 0.6                                     | 4.8             | -4.3           | 0                                           | 0.2                     |
| 22.05.2025 | 0.6                                     | 4.5             | -4.1           | 0                                           | 0.2                     |
| 23.05.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.2                     |
| 27.05.2025 | 4.2                                     | 8.5             | -4.5           | 0                                           | 0.2                     |
| 28.05.2025 | 0.7                                     | 5.8             | -5.3           | 0                                           | 0.2                     |
| 30.05.2025 | 0.7                                     | 4.6             | -4.1           | 0                                           | 0.2                     |
| 03.06.2025 | 0.7                                     | 5.3             | -4.8           | 0                                           | 0.2                     |
| 04.06.2025 | 0.6                                     | 4.2             | -3.8           | 0                                           | 0.2                     |
| 05.06.2025 | 0.6                                     | 4.6             | -4.2           | 0                                           | 0.2                     |
| 06.06.2025 | 0.6                                     | 4.4             | -4             | 0                                           | 0.2                     |
| 10.06.2025 | 1.1                                     | 8.5             | -7.7           | 0                                           | 0.3                     |
| 11.06.2025 | 2.5                                     | 19.6            | -17.7          | 0                                           | 0.6                     |
| 12.06.2025 | 1.9                                     | 14.4            | -13            | 0                                           | 0.5                     |
| 13.06.2025 | 3.1                                     | 23.7            | -21.4          | 0                                           | 0.7                     |
| 17.06.2025 | 1.3                                     | 10.8            | -9.9           | 0                                           | 0.4                     |
| 18.06.2025 | 1.5                                     | 11.7            | -10.6          | 0                                           | 0.4                     |
| 20.06.2025 | 11.6                                    | 34.9            | -24.1          | 0                                           | 0.8                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 24.06.2025 | 1.3 | 10.4 | -9.5  | 0 | 0.4 |
| 25.06.2025 | 1.1 | 8.4  | -7.6  | 0 | 0.3 |
| 27.06.2025 | 0.7 | 5.2  | -4.7  | 0 | 0.2 |
| 04.07.2025 | 0.9 | 7    | -6.4  | 0 | 0.3 |
| 09.07.2025 | 1.5 | 12.2 | -11.1 | 0 | 0.4 |
| 10.07.2025 | 1.1 | 8.8  | -8    | 0 | 0.3 |
| 11.07.2025 | 3   | 22.5 | -20.2 | 0 | 0.7 |
| 15.07.2025 | 2.8 | 21.8 | -19.7 | 0 | 0.7 |
| 16.07.2025 | 3.8 | 28.9 | -25.9 | 0 | 0.9 |
| 17.07.2025 | 4   | 26   | -23   | 0 | 0.9 |

**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