

# Historical cost data

**ISIN: DE000UG667A5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 12.05.2025 | 1.4                                     | 12.2            | -11.1          | 0                                           | 0.2                     |
| 29.05.2025 | 0.7                                     | 5.8             | -5.6           | 0                                           | 0.5                     |
| 30.05.2025 | 1.2                                     | 5.8             | -5.1           | 0                                           | 0.4                     |
| 13.06.2025 | 0.9                                     | 5.6             | -5.3           | 0                                           | 0.6                     |
| 13.05.2025 | 1.1                                     | 5.6             | -5.1           | 0                                           | 0.7                     |
| 14.05.2025 | 1.1                                     | 5.9             | -5.5           | 0                                           | 0.7                     |
| 15.05.2025 | 1                                       | 6.1             | -5.6           | 0                                           | 0.5                     |
| 16.05.2025 | 0.8                                     | 6.3             | -5.9           | 0                                           | 0.4                     |
| 20.05.2025 | 0.8                                     | 5.7             | -5.4           | 0                                           | 0.5                     |
| 21.05.2025 | 0.9                                     | 5.7             | -5.2           | 0                                           | 0.4                     |
| 22.05.2025 | 0.9                                     | 6.1             | -5.8           | 0                                           | 0.5                     |
| 23.05.2025 | 0.9                                     | 5.3             | -5             | 0                                           | 0.5                     |
| 27.05.2025 | 0.7                                     | 5.6             | -5.3           | 0                                           | 0.4                     |
| 28.05.2025 | 0.7                                     | 5.2             | -5             | 0                                           | 0.4                     |
| 03.06.2025 | 0.7                                     | 5.8             | -5.5           | 0                                           | 0.5                     |
| 04.06.2025 | 0.6                                     | 4.7             | -4.5           | 0                                           | 0.4                     |
| 05.06.2025 | 0.6                                     | 5.2             | -5             | 0                                           | 0.4                     |
| 06.06.2025 | 0.6                                     | 4.4             | -4.2           | 0                                           | 0.5                     |
| 10.06.2025 | 0.7                                     | 5.5             | -5.3           | 0                                           | 0.5                     |
| 11.06.2025 | 0.6                                     | 5.1             | -4.9           | 0                                           | 0.5                     |
| 12.06.2025 | 0.6                                     | 5.5             | -5.4           | 0                                           | 0.5                     |

**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