

# Historical cost data

**ISIN: DE000UG6AGP9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 14.05.2025 | 1.3                                     | 8.8             | -7.7           | 0                                           | 0.2                     |
| 15.05.2025 | 0.5                                     | 4.4             | -4.3           | 0                                           | 0.4                     |
| 16.05.2025 | 0.5                                     | 4.3             | -4.2           | 0                                           | 0.4                     |
| 20.05.2025 | 0.6                                     | 3.1             | -2.9           | 0                                           | 0.4                     |
| 22.05.2025 | 0.5                                     | 4.7             | -4.5           | 0                                           | 0.4                     |
| 23.05.2025 | 0.6                                     | 4.4             | -4.2           | 0                                           | 0.4                     |
| 27.05.2025 | 0.6                                     | 5.1             | -4.9           | 0                                           | 0.4                     |
| 30.05.2025 | 0.5                                     | 4.1             | -3.9           | 0                                           | 0.4                     |
| 03.06.2025 | 0.7                                     | 5               | -4.7           | 0                                           | 0.4                     |
| 05.06.2025 | 0.7                                     | 4.6             | -4.4           | 0                                           | 0.4                     |
| 06.06.2025 | 0.6                                     | 5               | -4.8           | 0                                           | 0.3                     |
| 10.06.2025 | 0.7                                     | 5.1             | -4.8           | 0                                           | 0.4                     |
| 11.06.2025 | 0.6                                     | 5.6             | -5.3           | 0                                           | 0.4                     |
| 12.06.2025 | 0.6                                     | 5               | -4.7           | 0                                           | 0.4                     |
| 13.06.2025 | 0.7                                     | 5.1             | -4.8           | 0                                           | 0.4                     |
| 17.06.2025 | 0.7                                     | 5.3             | -4.9           | 0                                           | 0.4                     |
| 18.06.2025 | 0.8                                     | 5.9             | -5.5           | 0                                           | 0.4                     |
| 19.06.2025 | 0.8                                     | 5.3             | -4.8           | 0                                           | 0.4                     |
| 20.06.2025 | 0.9                                     | 5.6             | -5.1           | 0                                           | 0.4                     |
| 26.06.2025 | 0.9                                     | 4.7             | -4.2           | 0                                           | 0.4                     |
| 27.06.2025 | 0.9                                     | 5.6             | -5.1           | 0                                           | 0.4                     |
| 02.07.2025 | 0.9                                     | 5.5             | -5             | 0                                           | 0.4                     |
| 03.07.2025 | 0.7                                     | 7               | -6.6           | 0                                           | 0.3                     |
| 04.07.2025 | 0.8                                     | 6.9             | -6.5           | 0                                           | 0.4                     |
| 09.07.2025 | 0.7                                     | 5.9             | -5.5           | 0                                           | 0.3                     |
| 15.07.2025 | 0.8                                     | 7.5             | -7.1           | 0                                           | 0.4                     |
| 16.07.2025 | 0.7                                     | 6.7             | -6.3           | 0                                           | 0.4                     |
| 24.07.2025 | 0.5                                     | 4.7             | -4.4           | 0                                           | 0.3                     |
| 25.07.2025 | 0.6                                     | 7.2             | -6.9           | 0                                           | 0.3                     |
| 29.07.2025 | 0.7                                     | 8.7             | -8.4           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.07.2025 | 0.7 | 8.8  | -8.4  | 0 | 0.4 |
| 06.08.2025 | 0.8 | 9.6  | -9.1  | 0 | 0.3 |
| 14.08.2025 | 0.6 | 10.9 | -10.6 | 0 | 0.3 |
| 15.08.2025 | 0.7 | 11.3 | -11   | 0 | 0.3 |
| 19.08.2025 | 0.7 | 11.5 | -11.2 | 0 | 0.4 |
| 20.08.2025 | 0.6 | 12.4 | -12.1 | 0 | 0.3 |
| 21.08.2025 | 0.6 | 10.9 | -10.6 | 0 | 0.3 |
| 22.08.2025 | 0.6 | 11.8 | -11.6 | 0 | 0.3 |
| 13.08.2025 | 0.7 | 11.9 | -11.6 | 0 | 0.3 |
| 21.05.2025 | 0.5 | 4.9  | -4.8  | 0 | 0.4 |
| 28.05.2025 | 0.6 | 5.1  | -4.9  | 0 | 0.4 |
| 29.05.2025 | 0.5 | 4.4  | -4.2  | 0 | 0.4 |
| 04.06.2025 | 0.7 | 4.9  | -4.6  | 0 | 0.4 |
| 24.06.2025 | 0.7 | 5.2  | -4.7  | 0 | 0.2 |
| 25.06.2025 | 0.7 | 4.9  | -4.5  | 0 | 0.3 |
| 01.07.2025 | 0.8 | 6.5  | -6    | 0 | 0.4 |
| 08.07.2025 | 0.8 | 7.1  | -6.6  | 0 | 0.4 |
| 10.07.2025 | 0.7 | 7.1  | -6.7  | 0 | 0.3 |
| 11.07.2025 | 0.7 | 7.5  | -7.1  | 0 | 0.3 |
| 17.07.2025 | 0.8 | 7    | -6.5  | 0 | 0.4 |
| 18.07.2025 | 0.8 | 6.8  | -6.3  | 0 | 0.4 |
| 22.07.2025 | 0.8 | 7.2  | -6.8  | 0 | 0.4 |
| 23.07.2025 | 0.8 | 6.9  | -6.4  | 0 | 0.4 |
| 31.07.2025 | 0.7 | 10   | -9.6  | 0 | 0.4 |
| 01.08.2025 | 0.8 | 9.1  | -8.6  | 0 | 0.4 |
| 05.08.2025 | 0.9 | 10.2 | -9.7  | 0 | 0.4 |
| 07.08.2025 | 0.8 | 9.1  | -8.7  | 0 | 0.3 |
| 08.08.2025 | 0.8 | 9.6  | -9.2  | 0 | 0.3 |
| 12.08.2025 | 0.7 | 11.7 | -11.3 | 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