

# Historical cost data

**ISIN: DE000UG6AQV6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 14.05.2025 | 1.3                                     | 1.8             | -0.8           | 0                                           | 0.3                     |
| 16.07.2025 | 1.5                                     | 25              | -23.9          | 0                                           | 0.4                     |
| 22.07.2025 | 1.4                                     | 24.9            | -23.8          | 0                                           | 0.3                     |
| 15.05.2025 | 1.5                                     | 24.4            | -23.2          | 0                                           | 0.4                     |
| 16.05.2025 | 1.6                                     | 23.9            | -22.7          | 0                                           | 0.4                     |
| 20.05.2025 | 1.5                                     | 24.3            | -23.2          | 0                                           | 0.4                     |
| 21.05.2025 | 1.5                                     | 24.4            | -23.3          | 0                                           | 0.4                     |
| 22.05.2025 | 1.5                                     | 25.3            | -24.2          | 0                                           | 0.3                     |
| 23.05.2025 | 1.7                                     | 26.6            | -25.3          | 0                                           | 0.4                     |
| 27.05.2025 | 10.7                                    | 33.5            | -23.1          | 0                                           | 0.3                     |
| 28.05.2025 | 1.4                                     | 26.4            | -25.3          | 0                                           | 0.3                     |
| 29.05.2025 | 1.6                                     | 26.2            | -24.9          | 0                                           | 0.4                     |
| 30.05.2025 | 1.4                                     | 25.9            | -24.8          | 0                                           | 0.4                     |
| 03.06.2025 | 1.6                                     | 26.5            | -25.3          | 0                                           | 0.4                     |
| 04.06.2025 | 1.6                                     | 26.4            | -25.2          | 0                                           | 0.4                     |
| 05.06.2025 | 1.5                                     | 25.8            | -24.6          | 0                                           | 0.4                     |
| 06.06.2025 | 1.4                                     | 25.7            | -24.7          | 0                                           | 0.3                     |
| 10.06.2025 | 1.4                                     | 25.3            | -24.2          | 0                                           | 0.3                     |
| 11.06.2025 | 1.5                                     | 25.4            | -24.2          | 0                                           | 0.3                     |
| 12.06.2025 | 1.5                                     | 24.1            | -22.9          | 0                                           | 0.3                     |
| 13.06.2025 | 1.5                                     | 24.1            | -23            | 0                                           | 0.4                     |
| 17.06.2025 | 1.4                                     | 25.7            | -24.6          | 0                                           | 0.3                     |
| 18.06.2025 | 1.5                                     | 27.3            | -26.2          | 0                                           | 0.3                     |
| 19.06.2025 | 1.4                                     | 24.3            | -23.2          | 0                                           | 0.3                     |
| 20.06.2025 | 5.7                                     | 28.8            | -23.5          | 0                                           | 0.4                     |
| 24.06.2025 | 1.4                                     | 25.4            | -24.3          | 0                                           | 0.4                     |
| 25.06.2025 | 1.4                                     | 24.2            | -23.1          | 0                                           | 0.3                     |
| 26.06.2025 | 1.5                                     | 24.4            | -23.4          | 0                                           | 0.4                     |
| 27.06.2025 | 1.5                                     | 23.9            | -22.8          | 0                                           | 0.3                     |
| 01.07.2025 | 1.5                                     | 24.3            | -23.1          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 02.07.2025 | 1.6 | 25.7 | -24.5 | 0 | 0.4 |
| 03.07.2025 | 1.5 | 24.6 | -23.4 | 0 | 0.4 |
| 04.07.2025 | 1.5 | 23.6 | -22.5 | 0 | 0.4 |
| 08.07.2025 | 1.6 | 24.5 | -23.3 | 0 | 0.4 |
| 09.07.2025 | 1.4 | 23.1 | -21.9 | 0 | 0.3 |
| 10.07.2025 | 1.5 | 24.2 | -23.1 | 0 | 0.4 |
| 11.07.2025 | 1.5 | 24.2 | -23.1 | 0 | 0.4 |
| 15.07.2025 | 1.5 | 23.9 | -22.8 | 0 | 0.4 |
| 17.07.2025 | 1.5 | 25   | -23.9 | 0 | 0.4 |
| 18.07.2025 | 1.5 | 24.4 | -23.3 | 0 | 0.4 |

**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