

# Historical cost data

**ISIN: DE000UG6BZV5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.05.2025 | 16.9                                    | 49.4            | -33.1          | 0                                           | 0.7                     |
| 14.05.2025 | 1.9                                     | 10.2            | -9             | 0                                           | 0.7                     |
| 04.07.2025 | 1                                       | 3.2             | -2.4           | 0                                           | 0.2                     |
| 15.05.2025 | 4.2                                     | 16.9            | -13.3          | 0                                           | 0.6                     |
| 16.05.2025 | 3.7                                     | 13.6            | -10.5          | 0                                           | 0.6                     |
| 20.05.2025 | 3.1                                     | 11.3            | -8.7           | 0                                           | 0.5                     |
| 21.05.2025 | 2.8                                     | 11.1            | -8.8           | 0                                           | 0.5                     |
| 22.05.2025 | 3.7                                     | 15.7            | -12.6          | 0                                           | 0.6                     |
| 23.05.2025 | 5.6                                     | 23              | -18.2          | 0                                           | 0.8                     |
| 27.05.2025 | 17.6                                    | 35.1            | -18.3          | 0                                           | 0.8                     |
| 28.05.2025 | 4                                       | 15              | -11.6          | 0                                           | 0.6                     |
| 29.05.2025 | 4.2                                     | 15.3            | -11.7          | 0                                           | 0.6                     |
| 30.05.2025 | 4.1                                     | 16.2            | -12.7          | 0                                           | 0.6                     |
| 03.06.2025 | 3.3                                     | 13.5            | -10.7          | 0                                           | 0.5                     |
| 04.06.2025 | 2.5                                     | 9.6             | -7.5           | 0                                           | 0.4                     |
| 05.06.2025 | 2.6                                     | 9               | -6.8           | 0                                           | 0.4                     |
| 06.06.2025 | 2.4                                     | 9.4             | -7.3           | 0                                           | 0.4                     |
| 10.06.2025 | 2.3                                     | 6.9             | -5             | 0                                           | 0.4                     |
| 11.06.2025 | 1.6                                     | 5.4             | -4.1           | 0                                           | 0.3                     |
| 12.06.2025 | 1.4                                     | 4.2             | -3             | 0                                           | 0.2                     |
| 13.06.2025 | 1.4                                     | 5               | -3.9           | 0                                           | 0.2                     |
| 17.06.2025 | 1.2                                     | 3.9             | -2.9           | 0                                           | 0.2                     |
| 18.06.2025 | 1.5                                     | 5.4             | -4.2           | 0                                           | 0.2                     |
| 19.06.2025 | 1.5                                     | 5.5             | -4.2           | 0                                           | 0.3                     |
| 20.06.2025 | 4.8                                     | 9.1             | -4.6           | 0                                           | 0.3                     |
| 24.06.2025 | 1.8                                     | 6.3             | -4.9           | 0                                           | 0.3                     |
| 25.06.2025 | 1.4                                     | 4.3             | -3.1           | 0                                           | 0.2                     |
| 26.06.2025 | 1.4                                     | 5.1             | -3.9           | 0                                           | 0.2                     |
| 27.06.2025 | 1.2                                     | 3.8             | -2.7           | 0                                           | 0.2                     |
| 01.07.2025 | 1                                       | 2.5             | -1.7           | 0                                           | 0.2                     |
| 02.07.2025 | 1                                       | 2.8             | -1.9           | 0                                           | 0.2                     |

|            |   |     |      |   |     |
|------------|---|-----|------|---|-----|
| 03.07.2025 | 1 | 3.1 | -2.3 | 0 | 0.2 |
|------------|---|-----|------|---|-----|

**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