

# Historical cost data

**ISIN: DE000UG6GV50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 10.5                                    | 8.9             | 1.5            | 0                                           | 0.2                     |
| 20.05.2025 | 1.4                                     | 2.3             | -1             | 0                                           | 0.1                     |
| 21.05.2025 | 1.1                                     | 1.9             | -0.8           | 0                                           | 0.1                     |
| 22.05.2025 | 1.1                                     | 1.5             | -0.5           | 0                                           | 0.1                     |
| 26.06.2025 | 1                                       | 1.6             | -0.8           | 0                                           | 0.1                     |
| 10.07.2025 | 0.8                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 24.07.2025 | 1.2                                     | 2.6             | -1.5           | 0                                           | 0.1                     |
| 01.08.2025 | 1.1                                     | 1.3             | -0.3           | 0                                           | 0.1                     |
| 23.05.2025 | 1.2                                     | 2.2             | -1.1           | 0                                           | 0.1                     |
| 27.05.2025 | 1                                       | 1.5             | -0.5           | 0                                           | 0.1                     |
| 28.05.2025 | 1.1                                     | 2.1             | -1.1           | 0                                           | 0.1                     |
| 29.05.2025 | 1.2                                     | 2.3             | -1.2           | 0                                           | 0.1                     |
| 30.05.2025 | 2.4                                     | 3.9             | -1.6           | 0                                           | 0.1                     |
| 03.06.2025 | 0.9                                     | 1.8             | -0.9           | 0                                           | 0.1                     |
| 04.06.2025 | 0.9                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 05.06.2025 | 0.9                                     | 1.5             | -0.8           | 0                                           | 0.1                     |
| 06.06.2025 | 0.8                                     | 1.3             | -0.6           | 0                                           | 0.1                     |
| 10.06.2025 | 1.6                                     | 1.9             | -0.4           | 0                                           | 0.1                     |
| 11.06.2025 | 0.8                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 12.06.2025 | 0.8                                     | 1.6             | -0.8           | 0                                           | 0.1                     |
| 13.06.2025 | 0.7                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 17.06.2025 | 0.9                                     | 1.5             | -0.8           | 0                                           | 0.1                     |
| 18.06.2025 | 0.9                                     | 1.4             | -0.6           | 0                                           | 0.1                     |
| 19.06.2025 | 1                                       | 1.1             | -0.3           | 0                                           | 0.1                     |
| 20.06.2025 | 0.9                                     | 1.5             | -0.6           | 0                                           | 0.1                     |
| 24.06.2025 | 1                                       | 1.8             | -0.9           | 0                                           | 0.1                     |
| 25.06.2025 | 0.9                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 27.06.2025 | 0.9                                     | 1.8             | -1             | 0                                           | 0.1                     |
| 01.07.2025 | 0.9                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 02.07.2025 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 03.07.2025 | 0.7                                     | 1.2             | -0.6           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.07.2025 | 0.8 | 1.7 | -0.9 | 0 | 0.1 |
| 08.07.2025 | 0.8 | 1.1 | -0.4 | 0 | 0.1 |
| 09.07.2025 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 11.07.2025 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 15.07.2025 | 0.9 | 1.6 | -0.8 | 0 | 0.1 |
| 16.07.2025 | 0.9 | 1.7 | -0.8 | 0 | 0.1 |
| 17.07.2025 | 0.9 | 1.3 | -0.5 | 0 | 0.1 |
| 18.07.2025 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 22.07.2025 | 1.4 | 2.3 | -1   | 0 | 0.1 |
| 23.07.2025 | 1.4 | 1.8 | -0.5 | 0 | 0.1 |
| 25.07.2025 | 1.2 | 1.3 | -0.2 | 0 | 0.1 |
| 29.07.2025 | 1.2 | 1.3 | -0.3 | 0 | 0.1 |
| 30.07.2025 | 1   | 1.3 | -0.4 | 0 | 0.1 |
| 31.07.2025 | 1   | 1.5 | -0.6 | 0 | 0.1 |

**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