

# Historical cost data

**ISIN: DE000UG6H9P5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.05.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 16.05.2025 | 42                                      | 42              | 0              | 0                                           | 0                       |
| 01.09.2025 | 134.6                                   | 134.6           | 0              | 0                                           | 0                       |
| 19.05.2025 | 50.7                                    | 50.7            | 0              | 0                                           | 0                       |
| 20.05.2025 | 55.8                                    | 55.8            | 0              | 0                                           | 0                       |
| 21.05.2025 | 46                                      | 46              | 0              | 0                                           | 0                       |
| 22.05.2025 | 49.9                                    | 49.9            | 0              | 0                                           | 0                       |
| 23.05.2025 | 64.8                                    | 64.8            | 0              | 0                                           | 0                       |
| 26.05.2025 | 78.1                                    | 78.1            | 0              | 0                                           | 0                       |
| 27.05.2025 | 83.8                                    | 83.8            | 0              | 0                                           | 0                       |
| 28.05.2025 | 80.4                                    | 80.4            | 0              | 0                                           | 0                       |
| 29.05.2025 | 75.3                                    | 75.3            | 0              | 0                                           | 0                       |
| 30.05.2025 | 147.3                                   | 147.3           | 0              | 0                                           | 0                       |
| 02.06.2025 | 67.8                                    | 67.8            | 0              | 0                                           | 0                       |
| 03.06.2025 | 84.1                                    | 84.1            | 0              | 0                                           | 0                       |
| 04.06.2025 | 80                                      | 80              | 0              | 0                                           | 0                       |
| 05.06.2025 | 66.1                                    | 66.1            | 0              | 0                                           | 0                       |
| 06.06.2025 | 149.1                                   | 149.1           | 0              | 0                                           | 0                       |
| 09.06.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 10.06.2025 | 71.5                                    | 71.5            | 0              | 0                                           | 0                       |
| 11.06.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 12.06.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 13.06.2025 | 45.2                                    | 45.2            | 0              | 0                                           | 0                       |
| 16.06.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 17.06.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 18.06.2025 | 53.1                                    | 53.1            | 0              | 0                                           | 0                       |
| 19.06.2025 | 51.1                                    | 51.1            | 0              | 0                                           | 0                       |
| 20.06.2025 | 63.5                                    | 63.5            | 0              | 0                                           | 0                       |
| 23.06.2025 | 65.2                                    | 65.2            | 0              | 0                                           | 0                       |
| 24.06.2025 | 67.7                                    | 67.7            | 0              | 0                                           | 0                       |
| 25.06.2025 | 61                                      | 61              | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.06.2025 | 68.3  | 68.3  | 0 | 0 | 0 |
| 27.06.2025 | 47.9  | 47.9  | 0 | 0 | 0 |
| 30.06.2025 | 68.1  | 68.1  | 0 | 0 | 0 |
| 01.07.2025 | 90.7  | 90.7  | 0 | 0 | 0 |
| 02.07.2025 | 101.4 | 101.4 | 0 | 0 | 0 |
| 03.07.2025 | 60.8  | 60.8  | 0 | 0 | 0 |
| 04.07.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 07.07.2025 | 39.2  | 39.2  | 0 | 0 | 0 |
| 08.07.2025 | 44    | 44    | 0 | 0 | 0 |
| 09.07.2025 | 63.2  | 63.2  | 0 | 0 | 0 |
| 10.07.2025 | 61.5  | 61.5  | 0 | 0 | 0 |
| 11.07.2025 | 60.9  | 60.9  | 0 | 0 | 0 |
| 14.07.2025 | 68.5  | 68.5  | 0 | 0 | 0 |
| 15.07.2025 | 81.2  | 81.2  | 0 | 0 | 0 |
| 16.07.2025 | 61.3  | 61.3  | 0 | 0 | 0 |
| 17.07.2025 | 84    | 84    | 0 | 0 | 0 |
| 18.07.2025 | 83.9  | 83.9  | 0 | 0 | 0 |
| 21.07.2025 | 33.5  | 33.5  | 0 | 0 | 0 |
| 22.07.2025 | 39.3  | 39.3  | 0 | 0 | 0 |
| 23.07.2025 | 35.2  | 35.2  | 0 | 0 | 0 |
| 24.07.2025 | 28.7  | 28.7  | 0 | 0 | 0 |
| 25.07.2025 | 29.3  | 29.3  | 0 | 0 | 0 |
| 28.07.2025 | 29.2  | 29.2  | 0 | 0 | 0 |
| 29.07.2025 | 34.7  | 34.7  | 0 | 0 | 0 |
| 30.07.2025 | 34.7  | 34.7  | 0 | 0 | 0 |
| 31.07.2025 | 38.5  | 38.5  | 0 | 0 | 0 |
| 01.08.2025 | 38.3  | 38.3  | 0 | 0 | 0 |
| 04.08.2025 | 40.2  | 40.2  | 0 | 0 | 0 |
| 05.08.2025 | 41.8  | 41.8  | 0 | 0 | 0 |
| 06.08.2025 | 42.9  | 42.9  | 0 | 0 | 0 |
| 07.08.2025 | 62    | 62    | 0 | 0 | 0 |
| 08.08.2025 | 64.9  | 64.9  | 0 | 0 | 0 |
| 11.08.2025 | 65.2  | 65.2  | 0 | 0 | 0 |
| 12.08.2025 | 100.8 | 100.8 | 0 | 0 | 0 |
| 13.08.2025 | 68    | 68    | 0 | 0 | 0 |
| 14.08.2025 | 147.2 | 147.2 | 0 | 0 | 0 |
| 15.08.2025 | 228.7 | 228.7 | 0 | 0 | 0 |
| 18.08.2025 | 277.7 | 277.7 | 0 | 0 | 0 |
| 19.08.2025 | 41.9  | 41.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.08.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 21.08.2025 | 46.2 | 46.2 | 0 | 0 | 0 |
| 22.08.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 25.08.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 26.08.2025 | 44.8 | 44.8 | 0 | 0 | 0 |
| 27.08.2025 | 48.8 | 48.8 | 0 | 0 | 0 |
| 28.08.2025 | 82.5 | 82.5 | 0 | 0 | 0 |
| 29.08.2025 | 65.9 | 65.9 | 0 | 0 | 0 |

**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