

# Historical cost data

**ISIN: DE000UG6KWX9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 20.05.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 21.05.2025 | 35.8                                    | 35.8            | 0              | 0                                           | 0                       |
| 22.05.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 23.05.2025 | 41.3                                    | 41.3            | 0              | 0                                           | 0                       |
| 26.05.2025 | 46.7                                    | 46.7            | 0              | 0                                           | 0                       |
| 27.05.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 28.05.2025 | 36.9                                    | 36.9            | 0              | 0                                           | 0                       |
| 29.05.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 30.05.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 02.06.2025 | 37.1                                    | 37.1            | 0              | 0                                           | 0                       |
| 03.06.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 04.06.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 05.06.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 06.06.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 11.06.2025 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 13.06.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 16.06.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 17.06.2025 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 19.06.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 20.06.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 23.06.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 24.06.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 25.06.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 26.06.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 01.07.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 10.07.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 11.07.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 14.07.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.07.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 17.07.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 18.07.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 22.07.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 23.07.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 24.07.2025 | 17   | 17   | 0 | 0 | 0 |
| 25.07.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.07.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 29.07.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 30.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 31.07.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 04.08.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.08.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 07.08.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.08.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 14.08.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.08.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 19.08.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.08.2025 | 13   | 13   | 0 | 0 | 0 |
| 21.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 22.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 25.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.08.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 27.08.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 29.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 01.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 02.09.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.09.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 04.09.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.09.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.09.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 10.09.2025 | 6    | 6    | 0 | 0 | 0 |
| 11.09.2025 | 7    | 7    | 0 | 0 | 0 |
| 12.09.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.09.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 16.09.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 17.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 18.09.2025 | 9.4  | 9.4  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.09.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 22.09.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 23.09.2025 | 11   | 11   | 0 | 0 | 0 |
| 24.09.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 25.09.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 29.09.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 30.09.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 01.10.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 02.10.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 03.10.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 06.10.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 07.10.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.10.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 10.10.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.10.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.10.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 17.10.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 09.06.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 10.06.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 12.06.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 18.06.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 27.06.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 30.06.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 02.07.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 03.07.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 07.07.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 08.07.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 15.07.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 21.07.2025 | 19   | 19   | 0 | 0 | 0 |
| 01.08.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.08.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 08.08.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.08.2025 | 14   | 14   | 0 | 0 | 0 |
| 13.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 28.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 08.09.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 09.10.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.10.2025 | 8.8  | 8.8  | 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