

# Historical cost data

**ISIN: DE000UG6P6L0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.05.2025 | 56.5                                    | 56.5            | 0              | 0                                           | 0                       |
| 21.05.2025 | 53.5                                    | 53.5            | 0              | 0                                           | 0                       |
| 17.06.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 01.08.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 08.08.2025 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 22.05.2025 | 52.6                                    | 52.6            | 0              | 0                                           | 0                       |
| 23.05.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 26.05.2025 | 52.9                                    | 52.9            | 0              | 0                                           | 0                       |
| 27.05.2025 | 49.2                                    | 49.2            | 0              | 0                                           | 0                       |
| 28.05.2025 | 50.1                                    | 50.1            | 0              | 0                                           | 0                       |
| 29.05.2025 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 30.05.2025 | 57.5                                    | 57.5            | 0              | 0                                           | 0                       |
| 02.06.2025 | 54.8                                    | 54.8            | 0              | 0                                           | 0                       |
| 03.06.2025 | 52.6                                    | 52.6            | 0              | 0                                           | 0                       |
| 04.06.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 05.06.2025 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 06.06.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 09.06.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 10.06.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 11.06.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 12.06.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 13.06.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 16.06.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 19.06.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 20.06.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 23.06.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 24.06.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 25.06.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 26.06.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 27.06.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.06.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 01.07.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 02.07.2025 | 37.2 | 37.2 | 0 | 0 | 0 |
| 03.07.2025 | 53.4 | 53.4 | 0 | 0 | 0 |
| 04.07.2025 | 52.3 | 52.3 | 0 | 0 | 0 |
| 07.07.2025 | 36   | 36   | 0 | 0 | 0 |
| 08.07.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 09.07.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 10.07.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 11.07.2025 | 30   | 30   | 0 | 0 | 0 |
| 14.07.2025 | 32   | 32   | 0 | 0 | 0 |
| 15.07.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 16.07.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 17.07.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 18.07.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 21.07.2025 | 37   | 37   | 0 | 0 | 0 |
| 22.07.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 23.07.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.07.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 25.07.2025 | 32   | 32   | 0 | 0 | 0 |
| 28.07.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 29.07.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 30.07.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 31.07.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 04.08.2025 | 56.5 | 56.5 | 0 | 0 | 0 |
| 05.08.2025 | 36.9 | 36.9 | 0 | 0 | 0 |
| 06.08.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 07.08.2025 | 35.6 | 35.6 | 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