

# Historical cost data

**ISIN: DE000UG6XHS3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.05.2025 | 1.7                                     | 0.5             | 0              | 0                                           | 1.2                     |
| 29.05.2025 | 3.3                                     | 35.7            | -33.5          | 0                                           | 1.2                     |
| 22.07.2025 | 1.5                                     | 8.7             | -7.3           | 0                                           | 0.1                     |
| 27.08.2025 | 1.1                                     | 12.2            | -11.2          | 0                                           | 0.1                     |
| 30.05.2025 | 4.8                                     | 39              | -34.8          | 0                                           | 0.6                     |
| 03.06.2025 | 7.1                                     | 56.4            | -49.5          | 0                                           | 0.3                     |
| 04.06.2025 | 7.4                                     | 58.5            | -51.3          | 0                                           | 0.3                     |
| 05.06.2025 | 7.2                                     | 56.9            | -50            | 0                                           | 0.3                     |
| 06.06.2025 | 9.1                                     | 64.2            | -55.4          | 0                                           | 0.3                     |
| 10.06.2025 | 9.3                                     | 65.6            | -56.5          | 0                                           | 0.3                     |
| 11.06.2025 | 10.3                                    | 68.8            | -58.9          | 0                                           | 0.3                     |
| 12.06.2025 | 3.7                                     | 35.9            | -32.4          | 0                                           | 0.2                     |
| 13.06.2025 | 3.6                                     | 34.9            | -31.4          | 0                                           | 0.2                     |
| 17.06.2025 | 6.5                                     | 54.7            | -48.4          | 0                                           | 0.2                     |
| 18.06.2025 | 3.8                                     | 36.1            | -32.5          | 0                                           | 0.2                     |
| 19.06.2025 | 1.9                                     | 19.4            | -17.6          | 0                                           | 0.1                     |
| 20.06.2025 | 1.2                                     | 13.2            | -12.1          | 0                                           | 0.1                     |
| 24.06.2025 | 1.9                                     | 10.8            | -9             | 0                                           | 0.1                     |
| 25.06.2025 | 2                                       | 11.4            | -9.4           | 0                                           | 0.1                     |
| 26.06.2025 | 1.1                                     | 11.8            | -10.8          | 0                                           | 0.1                     |
| 27.06.2025 | 1.2                                     | 13.1            | -11.9          | 0                                           | 0.1                     |
| 01.07.2025 | 1.8                                     | 9.8             | -8             | 0                                           | 0.1                     |
| 02.07.2025 | 1.8                                     | 10.3            | -8.6           | 0                                           | 0.1                     |
| 03.07.2025 | 1.6                                     | 9.3             | -7.8           | 0                                           | 0.1                     |
| 04.07.2025 | 1.5                                     | 9.1             | -7.6           | 0                                           | 0.1                     |
| 08.07.2025 | 1.6                                     | 9.3             | -7.8           | 0                                           | 0.1                     |
| 09.07.2025 | 1.8                                     | 10.4            | -8.7           | 0                                           | 0.1                     |
| 10.07.2025 | 1.6                                     | 9.1             | -7.5           | 0                                           | 0.1                     |
| 11.07.2025 | 1.6                                     | 8.6             | -7.1           | 0                                           | 0.1                     |
| 15.07.2025 | 1.5                                     | 9.1             | -7.6           | 0                                           | 0.1                     |
| 16.07.2025 | 1.6                                     | 9               | -7.5           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.07.2025 | 1.8 | 10.6 | -8.8  | 0 | 0.1 |
| 18.07.2025 | 1.4 | 8.1  | -6.7  | 0 | 0.1 |
| 23.07.2025 | 1.4 | 8.7  | -7.3  | 0 | 0.1 |
| 24.07.2025 | 1.5 | 8.9  | -7.5  | 0 | 0.1 |
| 25.07.2025 | 1.6 | 9.7  | -8.2  | 0 | 0.1 |
| 29.07.2025 | 1.9 | 11.9 | -10   | 0 | 0.1 |
| 30.07.2025 | 1.1 | 12   | -11   | 0 | 0.1 |
| 31.07.2025 | 2   | 12.1 | -10.1 | 0 | 0.1 |
| 01.08.2025 | 2   | 9.8  | -7.9  | 0 | 0.1 |
| 05.08.2025 | 1.6 | 9.6  | -8.1  | 0 | 0.1 |
| 06.08.2025 | 1.4 | 8.7  | -7.3  | 0 | 0   |
| 07.08.2025 | 1.6 | 10.2 | -8.6  | 0 | 0.1 |
| 08.08.2025 | 1.9 | 11.1 | -9.3  | 0 | 0.1 |
| 12.08.2025 | 1.7 | 10.5 | -8.9  | 0 | 0.1 |
| 13.08.2025 | 2   | 11.5 | -9.6  | 0 | 0.1 |
| 14.08.2025 | 1.7 | 10.2 | -8.6  | 0 | 0.1 |
| 15.08.2025 | 1.8 | 11   | -9.2  | 0 | 0.1 |
| 19.08.2025 | 2   | 11.8 | -9.9  | 0 | 0.1 |
| 20.08.2025 | 1.1 | 12.7 | -11.7 | 0 | 0.1 |
| 21.08.2025 | 2.1 | 12.8 | -10.8 | 0 | 0.1 |
| 22.08.2025 | 1.2 | 13.2 | -12.2 | 0 | 0.1 |
| 26.08.2025 | 1.1 | 12.4 | -11.3 | 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