

# Historical cost data

**ISIN: DE000UG6YWJ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.05.2025 | 50.7                                    | 50.7            | 0              | 0                                           | 0                       |
| 30.05.2025 | 50.5                                    | 50.5            | 0              | 0                                           | 0                       |
| 06.06.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 02.06.2025 | 58.7                                    | 58.7            | 0              | 0                                           | 0                       |
| 03.06.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 04.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 05.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 11.06.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 16.06.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 09.06.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 10.06.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 12.06.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 13.06.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 23.06.2025 | 45                                      | 45              | 0              | 0                                           | 0                       |
| 17.06.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 18.06.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 19.06.2025 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 20.06.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 30.06.2025 | 53.1                                    | 53.1            | 0              | 0                                           | 0                       |
| 24.06.2025 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 25.06.2025 | 57.7                                    | 57.7            | 0              | 0                                           | 0                       |
| 26.06.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 27.06.2025 | 59.6                                    | 59.6            | 0              | 0                                           | 0                       |
| 07.07.2025 | 46.7                                    | 46.7            | 0              | 0                                           | 0                       |
| 01.07.2025 | 54.4                                    | 54.4            | 0              | 0                                           | 0                       |
| 02.07.2025 | 62.1                                    | 62.1            | 0              | 0                                           | 0                       |
| 03.07.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 04.07.2025 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 14.07.2025 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 08.07.2025 | 42.6                                    | 42.6            | 0              | 0                                           | 0                       |
| 09.07.2025 | 42.5                                    | 42.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.07.2025 | 40   | 40   | 0 | 0 | 0 |
| 11.07.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 21.07.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 15.07.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 16.07.2025 | 42.5 | 42.5 | 0 | 0 | 0 |
| 17.07.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 18.07.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 28.07.2025 | 51.1 | 51.1 | 0 | 0 | 0 |
| 22.07.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 23.07.2025 | 41.7 | 41.7 | 0 | 0 | 0 |
| 24.07.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.07.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 01.08.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.08.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 29.07.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 30.07.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 31.07.2025 | 49.2 | 49.2 | 0 | 0 | 0 |
| 04.08.2025 | 55.8 | 55.8 | 0 | 0 | 0 |
| 12.08.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 06.08.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 07.08.2025 | 16   | 16   | 0 | 0 | 0 |
| 08.08.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 11.08.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.08.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.08.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.08.2025 | 22.5 | 22.5 | 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