

# Historical cost data

**ISIN: DE000UG70BE3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.05.2025 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 02.06.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 25.08.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 03.06.2025 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 04.06.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 05.06.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 06.06.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 09.06.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 10.06.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 11.06.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 12.06.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 13.06.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 16.06.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 17.06.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 18.06.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 19.06.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 20.06.2025 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 23.06.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 24.06.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 26.06.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 27.06.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 30.06.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 01.07.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 02.07.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 03.07.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 04.07.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 07.07.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 08.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 09.07.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 10.07.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.07.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 14.07.2025 | 17   | 17   | 0 | 0 | 0 |
| 15.07.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.07.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 17.07.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 18.07.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 21.07.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 22.07.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 23.07.2025 | 21   | 21   | 0 | 0 | 0 |
| 24.07.2025 | 19   | 19   | 0 | 0 | 0 |
| 25.07.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.07.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 29.07.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 30.07.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 31.07.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.08.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 04.08.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 05.08.2025 | 19   | 19   | 0 | 0 | 0 |
| 06.08.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 07.08.2025 | 18   | 18   | 0 | 0 | 0 |
| 08.08.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 11.08.2025 | 12   | 12   | 0 | 0 | 0 |
| 12.08.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.08.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.08.2025 | 16   | 16   | 0 | 0 | 0 |
| 15.08.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 18.08.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 19.08.2025 | 23   | 23   | 0 | 0 | 0 |
| 20.08.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 21.08.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 22.08.2025 | 22.7 | 22.7 | 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