

# Historical cost data

**ISIN: DE000UG042E3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2024 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 06.11.2024 | 1.3                                     | 7.4             | -6.3           | 0                                           | 0.2                     |
| 17.12.2024 | 1.4                                     | 16.2            | -15.1          | 0                                           | 0.3                     |
| 30.04.2025 | 1.9                                     | 22.9            | -21.2          | 0                                           | 0.2                     |
| 07.11.2024 | 1.4                                     | 16.1            | -15            | 0                                           | 0.3                     |
| 08.11.2024 | 1.3                                     | 14.6            | -13.5          | 0                                           | 0.2                     |
| 12.11.2024 | 1.4                                     | 14.6            | -13.5          | 0                                           | 0.3                     |
| 13.11.2024 | 1.3                                     | 13.9            | -12.9          | 0                                           | 0.3                     |
| 14.11.2024 | 1.4                                     | 15.1            | -14            | 0                                           | 0.3                     |
| 15.11.2024 | 1.4                                     | 14.7            | -13.7          | 0                                           | 0.3                     |
| 19.11.2024 | 1.5                                     | 16.9            | -15.7          | 0                                           | 0.3                     |
| 20.11.2024 | 1.4                                     | 16.1            | -15            | 0                                           | 0.3                     |
| 21.11.2024 | 1.4                                     | 18              | -16.9          | 0                                           | 0.3                     |
| 22.11.2024 | 1.4                                     | 17.1            | -15.9          | 0                                           | 0.3                     |
| 26.11.2024 | 1.4                                     | 17              | -15.8          | 0                                           | 0.3                     |
| 27.11.2024 | 1.4                                     | 17.5            | -16.4          | 0                                           | 0.3                     |
| 28.11.2024 | 1.3                                     | 16.4            | -15.4          | 0                                           | 0.3                     |
| 29.11.2024 | 1.4                                     | 16              | -14.9          | 0                                           | 0.3                     |
| 03.12.2024 | 1.4                                     | 15.9            | -14.8          | 0                                           | 0.3                     |
| 04.12.2024 | 1.3                                     | 16.6            | -15.5          | 0                                           | 0.3                     |
| 05.12.2024 | 1.4                                     | 17.6            | -16.5          | 0                                           | 0.3                     |
| 06.12.2024 | 1.4                                     | 15.8            | -14.7          | 0                                           | 0.3                     |
| 10.12.2024 | 1.3                                     | 14.4            | -13.3          | 0                                           | 0.3                     |
| 11.12.2024 | 1.3                                     | 13.8            | -12.7          | 0                                           | 0.3                     |
| 12.12.2024 | 1.3                                     | 14              | -13            | 0                                           | 0.3                     |
| 13.12.2024 | 1.4                                     | 14.5            | -13.5          | 0                                           | 0.3                     |
| 18.12.2024 | 1.4                                     | 15.4            | -14.3          | 0                                           | 0.3                     |
| 19.12.2024 | 1.4                                     | 15.8            | -14.7          | 0                                           | 0.3                     |
| 20.12.2024 | 1.5                                     | 17.2            | -16.1          | 0                                           | 0.3                     |
| 24.12.2024 | 2.5                                     | 17.3            | -16            | 0                                           | 1.2                     |
| 31.12.2024 | 2                                       | 15              | -13.8          | 0                                           | 0.8                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.01.2025 | 1.4 | 16.9 | -15.8 | 0 | 0.3 |
| 07.01.2025 | 1.3 | 16.9 | -15.8 | 0 | 0.2 |
| 08.01.2025 | 1.4 | 16.7 | -15.6 | 0 | 0.3 |
| 09.01.2025 | 1.4 | 16.7 | -15.6 | 0 | 0.3 |
| 10.01.2025 | 1.4 | 16   | -14.9 | 0 | 0.3 |
| 14.01.2025 | 1.4 | 17.7 | -16.5 | 0 | 0.3 |
| 15.01.2025 | 1.4 | 17.7 | -16.6 | 0 | 0.3 |
| 16.01.2025 | 1.4 | 16.9 | -15.8 | 0 | 0.2 |
| 17.01.2025 | 1.5 | 16.6 | -15.4 | 0 | 0.3 |
| 21.01.2025 | 1.4 | 17.3 | -16.2 | 0 | 0.3 |
| 22.01.2025 | 1.5 | 18.1 | -17   | 0 | 0.3 |
| 23.01.2025 | 1.4 | 17.4 | -16.3 | 0 | 0.3 |
| 24.01.2025 | 1.3 | 19.5 | -18.4 | 0 | 0.3 |
| 28.01.2025 | 1.3 | 17.8 | -16.8 | 0 | 0.3 |
| 29.01.2025 | 1.3 | 17.4 | -16.3 | 0 | 0.3 |
| 30.01.2025 | 1.3 | 18.4 | -17.3 | 0 | 0.2 |
| 31.01.2025 | 1.4 | 17.5 | -16.3 | 0 | 0.2 |
| 04.02.2025 | 1.5 | 18   | -16.8 | 0 | 0.3 |
| 05.02.2025 | 1.4 | 19.2 | -18   | 0 | 0.2 |
| 06.02.2025 | 1.3 | 19   | -18   | 0 | 0.3 |
| 07.02.2025 | 1.2 | 17.9 | -17   | 0 | 0.2 |
| 11.02.2025 | 1.3 | 18.3 | -17.2 | 0 | 0.2 |
| 12.02.2025 | 1.3 | 18.1 | -17.1 | 0 | 0.3 |
| 13.02.2025 | 1.4 | 18.1 | -17   | 0 | 0.3 |
| 14.02.2025 | 1.3 | 17   | -15.9 | 0 | 0.2 |
| 18.02.2025 | 1.3 | 15.9 | -14.9 | 0 | 0.2 |
| 19.02.2025 | 1.3 | 16.1 | -15.1 | 0 | 0.2 |
| 20.02.2025 | 1.4 | 16.3 | -15.2 | 0 | 0.3 |
| 21.02.2025 | 1.3 | 17   | -15.9 | 0 | 0.3 |
| 25.02.2025 | 1.3 | 16.4 | -15.4 | 0 | 0.2 |
| 26.02.2025 | 1.4 | 16.9 | -15.8 | 0 | 0.3 |
| 27.02.2025 | 1.3 | 14.4 | -13.3 | 0 | 0.2 |
| 28.02.2025 | 1.4 | 15   | -13.9 | 0 | 0.3 |
| 04.03.2025 | 1.3 | 13.7 | -12.7 | 0 | 0.2 |
| 05.03.2025 | 1.4 | 15.7 | -14.6 | 0 | 0.3 |
| 06.03.2025 | 1.3 | 14.5 | -13.4 | 0 | 0.2 |
| 07.03.2025 | 1.3 | 10.2 | -9.2  | 0 | 0.2 |
| 11.03.2025 | 1.4 | 13.5 | -12.4 | 0 | 0.3 |
| 12.03.2025 | 1.3 | 13.6 | -12.5 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.03.2025 | 1.3 | 14   | -12.9 | 0 | 0.3 |
| 14.03.2025 | 1.3 | 13   | -12   | 0 | 0.3 |
| 18.03.2025 | 1.3 | 9.8  | -8.8  | 0 | 0.2 |
| 19.03.2025 | 1.3 | 9.4  | -8.4  | 0 | 0.3 |
| 20.03.2025 | 1.3 | 9.5  | -8.5  | 0 | 0.3 |
| 21.03.2025 | 1.4 | 12.7 | -11.6 | 0 | 0.4 |
| 25.03.2025 | 1.3 | 13.5 | -12.4 | 0 | 0.3 |
| 26.03.2025 | 1.3 | 12.2 | -11.2 | 0 | 0.3 |
| 27.03.2025 | 1.3 | 12.9 | -11.9 | 0 | 0.3 |
| 28.03.2025 | 1.3 | 11.7 | -10.7 | 0 | 0.2 |
| 01.04.2025 | 1.3 | 15.8 | -14.7 | 0 | 0.3 |
| 02.04.2025 | 1.3 | 16.7 | -15.7 | 0 | 0.3 |
| 03.04.2025 | 1.4 | 16.9 | -15.8 | 0 | 0.3 |
| 04.04.2025 | 1.5 | 17.9 | -16.7 | 0 | 0.3 |
| 08.04.2025 | 2.4 | 15.4 | -13.4 | 0 | 0.4 |
| 09.04.2025 | 2.3 | 22.5 | -20.3 | 0 | 0.2 |
| 10.04.2025 | 3.1 | 21.1 | -18.3 | 0 | 0.3 |
| 11.04.2025 | 1.9 | 22.1 | -20.4 | 0 | 0.2 |
| 15.04.2025 | 1.5 | 24.9 | -23.6 | 0 | 0.2 |
| 16.04.2025 | 1.2 | 24.1 | -23   | 0 | 0.2 |
| 17.04.2025 | 1.7 | 25.6 | -24.2 | 0 | 0.3 |
| 23.04.2025 | 1.5 | 25.3 | -24   | 0 | 0.2 |
| 24.04.2025 | 1.2 | 23.4 | -22.4 | 0 | 0.2 |
| 25.04.2025 | 1.2 | 22.8 | -21.8 | 0 | 0.2 |
| 29.04.2025 | 1.1 | 22.8 | -21.8 | 0 | 0.2 |

**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