

# Historical cost data

**ISIN: DE000UG08567**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.11.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 11.11.2024 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 31.12.2024 | 1.6                                     | 13.8            | -13.2          | 0                                           | 1.1                     |
| 16.01.2025 | 0.6                                     | 9               | -8.8           | 0                                           | 0.4                     |
| 23.01.2025 | 0.6                                     | 10.9            | -10.7          | 0                                           | 0.4                     |
| 24.01.2025 | 0.6                                     | 9.7             | -9.4           | 0                                           | 0.4                     |
| 19.02.2025 | 0.7                                     | 9               | -8.7           | 0                                           | 0.4                     |
| 21.02.2025 | 0.7                                     | 9.2             | -8.9           | 0                                           | 0.4                     |
| 26.02.2025 | 0.8                                     | 8.8             | -8.4           | 0                                           | 0.3                     |
| 04.03.2025 | 0.6                                     | 9.3             | -9.1           | 0                                           | 0.3                     |
| 12.03.2025 | 0.7                                     | 10.1            | -9.8           | 0                                           | 0.4                     |
| 11.04.2025 | 4.1                                     | 10.9            | -7.3           | 0                                           | 0.5                     |
| 15.04.2025 | 3.2                                     | 11.2            | -8.3           | 0                                           | 0.3                     |
| 16.04.2025 | 2.8                                     | 11.4            | -8.9           | 0                                           | 0.3                     |
| 17.04.2025 | 3.2                                     | 12.6            | -9.8           | 0                                           | 0.3                     |
| 06.05.2025 | 2                                       | 9.1             | -7.4           | 0                                           | 0.4                     |
| 15.05.2025 | 7.6                                     | 11.2            | -3.9           | 0                                           | 0.4                     |
| 16.05.2025 | 7.3                                     | 9.9             | -2.9           | 0                                           | 0.3                     |
| 14.05.2025 | 3.3                                     | 6.7             | -3.8           | 0                                           | 0.4                     |
| 12.11.2024 | 0.6                                     | 9.1             | -8.9           | 0                                           | 0.4                     |
| 13.11.2024 | 0.7                                     | 8.3             | -8             | 0                                           | 0.4                     |
| 14.11.2024 | 0.7                                     | 9.8             | -9.5           | 0                                           | 0.4                     |
| 15.11.2024 | 0.6                                     | 11.6            | -11.3          | 0                                           | 0.4                     |
| 19.11.2024 | 0.6                                     | 8.8             | -8.5           | 0                                           | 0.4                     |
| 20.11.2024 | 0.6                                     | 8.9             | -8.6           | 0                                           | 0.4                     |
| 21.11.2024 | 0.7                                     | 8.6             | -8.4           | 0                                           | 0.4                     |
| 22.11.2024 | 0.7                                     | 9.1             | -8.8           | 0                                           | 0.4                     |
| 26.11.2024 | 0.6                                     | 9.2             | -9             | 0                                           | 0.4                     |
| 27.11.2024 | 0.6                                     | 7.9             | -7.7           | 0                                           | 0.4                     |
| 28.11.2024 | 0.6                                     | 8.3             | -8.1           | 0                                           | 0.4                     |
| 29.11.2024 | 1.5                                     | 9.3             | -8.1           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.12.2024 | 0.6 | 8.4  | -8.2  | 0 | 0.4 |
| 04.12.2024 | 0.6 | 9    | -8.8  | 0 | 0.3 |
| 05.12.2024 | 0.6 | 8.4  | -8.1  | 0 | 0.4 |
| 06.12.2024 | 0.6 | 10.4 | -10.1 | 0 | 0.4 |
| 10.12.2024 | 0.5 | 7.5  | -7.4  | 0 | 0.3 |
| 11.12.2024 | 0.6 | 10.4 | -10.1 | 0 | 0.4 |
| 12.12.2024 | 0.6 | 9.6  | -9.3  | 0 | 0.4 |
| 13.12.2024 | 0.6 | 8.5  | -8.3  | 0 | 0.4 |
| 17.12.2024 | 0.6 | 10.2 | -10   | 0 | 0.3 |
| 18.12.2024 | 0.5 | 9.6  | -9.4  | 0 | 0.3 |
| 19.12.2024 | 0.6 | 10.9 | -10.7 | 0 | 0.3 |
| 20.12.2024 | 0.6 | 8.7  | -8.5  | 0 | 0.3 |
| 24.12.2024 | 1.9 | 10   | -9.6  | 0 | 1.6 |
| 03.01.2025 | 0.5 | 8.4  | -8.2  | 0 | 0.3 |
| 07.01.2025 | 0.5 | 7.9  | -7.7  | 0 | 0.3 |
| 08.01.2025 | 0.5 | 7.6  | -7.4  | 0 | 0.3 |
| 09.01.2025 | 0.6 | 8.4  | -8.2  | 0 | 0.4 |
| 10.01.2025 | 2   | 9.6  | -8    | 0 | 0.4 |
| 14.01.2025 | 0.6 | 8.7  | -8.5  | 0 | 0.4 |
| 15.01.2025 | 0.6 | 9.7  | -9.4  | 0 | 0.4 |
| 17.01.2025 | 0.6 | 9.5  | -9.3  | 0 | 0.4 |
| 21.01.2025 | 1.1 | 9.2  | -8.4  | 0 | 0.3 |
| 22.01.2025 | 0.6 | 9.1  | -8.9  | 0 | 0.4 |
| 28.01.2025 | 0.6 | 9.9  | -9.7  | 0 | 0.3 |
| 29.01.2025 | 0.6 | 8.3  | -8.1  | 0 | 0.4 |
| 30.01.2025 | 0.7 | 8.6  | -8.2  | 0 | 0.3 |
| 31.01.2025 | 0.7 | 8.7  | -8.3  | 0 | 0.4 |
| 04.02.2025 | 0.8 | 9.5  | -9.1  | 0 | 0.4 |
| 05.02.2025 | 0.7 | 8.2  | -7.9  | 0 | 0.4 |
| 06.02.2025 | 0.8 | 8.2  | -7.7  | 0 | 0.3 |
| 07.02.2025 | 0.6 | 10.4 | -10.2 | 0 | 0.4 |
| 11.02.2025 | 0.7 | 8.8  | -8.5  | 0 | 0.4 |
| 12.02.2025 | 0.7 | 9.2  | -8.9  | 0 | 0.4 |
| 13.02.2025 | 0.7 | 9    | -8.6  | 0 | 0.4 |
| 14.02.2025 | 0.7 | 9    | -8.6  | 0 | 0.4 |
| 18.02.2025 | 5.8 | 13.6 | -8.1  | 0 | 0.3 |
| 20.02.2025 | 0.7 | 9    | -8.6  | 0 | 0.3 |
| 25.02.2025 | 0.9 | 9.6  | -9.1  | 0 | 0.4 |
| 27.02.2025 | 0.8 | 9.6  | -9.1  | 0 | 0.4 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 28.02.2025 | 0.7  | 9.1  | -8.8  | 0 | 0.4 |
| 05.03.2025 | 0.7  | 9.9  | -9.6  | 0 | 0.4 |
| 06.03.2025 | 0.7  | 9.1  | -8.8  | 0 | 0.3 |
| 07.03.2025 | 0.7  | 9.4  | -9.1  | 0 | 0.4 |
| 11.03.2025 | 0.8  | 9    | -8.5  | 0 | 0.3 |
| 13.03.2025 | 0.8  | 9    | -8.6  | 0 | 0.4 |
| 14.03.2025 | 0.7  | 9.3  | -9    | 0 | 0.3 |
| 18.03.2025 | 0.7  | 9.1  | -8.7  | 0 | 0.4 |
| 19.03.2025 | 0.7  | 8.9  | -8.6  | 0 | 0.3 |
| 20.03.2025 | 0.7  | 9.2  | -8.8  | 0 | 0.3 |
| 21.03.2025 | 0.7  | 9.5  | -9.2  | 0 | 0.4 |
| 25.03.2025 | 0.7  | 8.9  | -8.6  | 0 | 0.4 |
| 26.03.2025 | 0.8  | 11.2 | -10.8 | 0 | 0.4 |
| 27.03.2025 | 0.8  | 10.2 | -9.7  | 0 | 0.3 |
| 28.03.2025 | 0.8  | 9.6  | -9.1  | 0 | 0.4 |
| 01.04.2025 | 0.9  | 9.7  | -9.2  | 0 | 0.4 |
| 02.04.2025 | 0.9  | 13.7 | -13.1 | 0 | 0.3 |
| 03.04.2025 | 1    | 10.3 | -9.7  | 0 | 0.3 |
| 04.04.2025 | 1    | 12.2 | -11.5 | 0 | 0.3 |
| 08.04.2025 | 3.9  | 8.5  | -5    | 0 | 0.4 |
| 09.04.2025 | 2.4  | 19   | -17   | 0 | 0.3 |
| 10.04.2025 | 11.1 | 43.5 | -32.9 | 0 | 0.5 |
| 23.04.2025 | 3.1  | 13.3 | -10.5 | 0 | 0.3 |
| 24.04.2025 | 2.9  | 12.3 | -9.8  | 0 | 0.3 |
| 25.04.2025 | 2.8  | 12.3 | -9.8  | 0 | 0.3 |
| 29.04.2025 | 2.4  | 11.5 | -9.3  | 0 | 0.3 |
| 30.04.2025 | 2    | 7.1  | -5.5  | 0 | 0.3 |
| 07.05.2025 | 2.6  | 14.9 | -12.7 | 0 | 0.3 |
| 08.05.2025 | 3.1  | 8.1  | -5.4  | 0 | 0.4 |
| 09.05.2025 | 3.2  | 9    | -6.2  | 0 | 0.4 |
| 13.05.2025 | 3    | 9    | -6.3  | 0 | 0.3 |

**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