

# Historical cost data

**ISIN: DE000UG14JU0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.12.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 09.12.2024 | 1.1                                     | 1.1             | -0.1           | 0                                           | 0.1                     |
| 13.12.2024 | 0.4                                     | 5.3             | -5.1           | 0                                           | 0.2                     |
| 10.01.2025 | 1.9                                     | 6.2             | -4.6           | 0                                           | 0.2                     |
| 04.03.2025 | 0.5                                     | 10.2            | -9.8           | 0                                           | 0.2                     |
| 28.03.2025 | 0.5                                     | 5.7             | -5.4           | 0                                           | 0.2                     |
| 09.04.2025 | 0.8                                     | 15.6            | -14.9          | 0                                           | 0.2                     |
| 10.04.2025 | 2                                       | 42              | -40.2          | 0                                           | 0.3                     |
| 23.04.2025 | 0.9                                     | 8.4             | -7.7           | 0                                           | 0.2                     |
| 08.05.2025 | 1.1                                     | 8.5             | -7.6           | 0                                           | 0.2                     |
| 23.05.2025 | 1                                       | 8.2             | -7.5           | 0                                           | 0.2                     |
| 27.05.2025 | 4                                       | 10.6            | -6.8           | 0                                           | 0.2                     |
| 17.06.2025 | 0.7                                     | 6.5             | -6             | 0                                           | 0.2                     |
| 11.07.2025 | 0.7                                     | 6.7             | -6.2           | 0                                           | 0.2                     |
| 16.07.2025 | 0.8                                     | 10.6            | -10            | 0                                           | 0.2                     |
| 18.07.2025 | 0.9                                     | 7.9             | -7.2           | 0                                           | 0.2                     |
| 25.07.2025 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.2                     |
| 10.12.2024 | 0.4                                     | 5.2             | -5.1           | 0                                           | 0.2                     |
| 11.12.2024 | 0.4                                     | 5.4             | -5.2           | 0                                           | 0.2                     |
| 12.12.2024 | 0.4                                     | 5.4             | -5.2           | 0                                           | 0.2                     |
| 17.12.2024 | 0.4                                     | 6               | -5.8           | 0                                           | 0.2                     |
| 18.12.2024 | 0.3                                     | 5.5             | -5.4           | 0                                           | 0.2                     |
| 19.12.2024 | 0.4                                     | 6               | -5.7           | 0                                           | 0.2                     |
| 20.12.2024 | 0.3                                     | 5.9             | -5.7           | 0                                           | 0.2                     |
| 24.12.2024 | 1.1                                     | 5.6             | -5.3           | 0                                           | 0.8                     |
| 31.12.2024 | 1.2                                     | 4.2             | -3.7           | 0                                           | 0.6                     |
| 03.01.2025 | 0.3                                     | 5               | -4.8           | 0                                           | 0.2                     |
| 07.01.2025 | 0.3                                     | 4.8             | -4.6           | 0                                           | 0.2                     |
| 08.01.2025 | 0.3                                     | 4.7             | -4.6           | 0                                           | 0.2                     |
| 09.01.2025 | 0.4                                     | 4.9             | -4.7           | 0                                           | 0.2                     |
| 14.01.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.2                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 15.01.2025 | 0.4 | 4.6  | -4.4 | 0 | 0.2 |
| 16.01.2025 | 0.4 | 5.2  | -5.1 | 0 | 0.2 |
| 17.01.2025 | 0.4 | 4.7  | -4.4 | 0 | 0.2 |
| 21.01.2025 | 1.1 | 5.4  | -4.5 | 0 | 0.2 |
| 22.01.2025 | 1.1 | 6    | -5.1 | 0 | 0.2 |
| 23.01.2025 | 0.4 | 5.1  | -5   | 0 | 0.2 |
| 24.01.2025 | 0.3 | 4.9  | -4.8 | 0 | 0.2 |
| 28.01.2025 | 0.4 | 5.3  | -5.1 | 0 | 0.2 |
| 29.01.2025 | 0.4 | 5.4  | -5.2 | 0 | 0.2 |
| 30.01.2025 | 0.6 | 5.5  | -5.1 | 0 | 0.2 |
| 31.01.2025 | 0.6 | 5.5  | -5.1 | 0 | 0.2 |
| 04.02.2025 | 0.6 | 5.7  | -5.3 | 0 | 0.2 |
| 05.02.2025 | 0.5 | 5.5  | -5.2 | 0 | 0.2 |
| 06.02.2025 | 0.6 | 5.6  | -5.3 | 0 | 0.2 |
| 07.02.2025 | 0.6 | 5.6  | -5.2 | 0 | 0.2 |
| 11.02.2025 | 0.5 | 6.4  | -6   | 0 | 0.2 |
| 12.02.2025 | 0.6 | 5.6  | -5.1 | 0 | 0.2 |
| 13.02.2025 | 0.6 | 6.1  | -5.6 | 0 | 0.2 |
| 14.02.2025 | 0.5 | 5.6  | -5.2 | 0 | 0.2 |
| 18.02.2025 | 5.9 | 10.3 | -4.6 | 0 | 0.2 |
| 19.02.2025 | 0.6 | 5.6  | -5.2 | 0 | 0.2 |
| 20.02.2025 | 0.6 | 4.7  | -4.2 | 0 | 0.2 |
| 21.02.2025 | 0.6 | 5.5  | -5.1 | 0 | 0.2 |
| 25.02.2025 | 0.6 | 5.6  | -5.2 | 0 | 0.2 |
| 26.02.2025 | 0.5 | 5.6  | -5.2 | 0 | 0.2 |
| 27.02.2025 | 0.5 | 5.7  | -5.4 | 0 | 0.2 |
| 28.02.2025 | 0.6 | 5.6  | -5.2 | 0 | 0.2 |
| 05.03.2025 | 0.6 | 6.1  | -5.7 | 0 | 0.2 |
| 06.03.2025 | 0.6 | 5.9  | -5.5 | 0 | 0.2 |
| 07.03.2025 | 0.6 | 5.8  | -5.4 | 0 | 0.2 |
| 11.03.2025 | 0.6 | 6    | -5.6 | 0 | 0.2 |
| 12.03.2025 | 0.6 | 6.7  | -6.2 | 0 | 0.2 |
| 13.03.2025 | 0.5 | 5.9  | -5.6 | 0 | 0.2 |
| 14.03.2025 | 0.5 | 6.1  | -5.8 | 0 | 0.2 |
| 18.03.2025 | 0.6 | 5.9  | -5.5 | 0 | 0.2 |
| 19.03.2025 | 0.7 | 6    | -5.5 | 0 | 0.2 |
| 20.03.2025 | 0.6 | 5.8  | -5.4 | 0 | 0.2 |
| 21.03.2025 | 0.6 | 5.9  | -5.4 | 0 | 0.2 |
| 25.03.2025 | 0.6 | 5.8  | -5.4 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.03.2025 | 0.6 | 5.6  | -5.3  | 0 | 0.2 |
| 27.03.2025 | 0.5 | 5.5  | -5.1  | 0 | 0.2 |
| 01.04.2025 | 0.5 | 5.6  | -5.3  | 0 | 0.2 |
| 02.04.2025 | 0.6 | 5.8  | -5.4  | 0 | 0.2 |
| 03.04.2025 | 0.6 | 5.7  | -5.3  | 0 | 0.2 |
| 04.04.2025 | 0.7 | 12.7 | -12.2 | 0 | 0.2 |
| 08.04.2025 | 0.7 | 7.6  | -7    | 0 | 0.2 |
| 11.04.2025 | 1.3 | 14.6 | -13.6 | 0 | 0.3 |
| 15.04.2025 | 1   | 8.6  | -7.7  | 0 | 0.2 |
| 16.04.2025 | 1.1 | 9    | -8.1  | 0 | 0.2 |
| 17.04.2025 | 1   | 8    | -7.2  | 0 | 0.2 |
| 24.04.2025 | 0.9 | 8    | -7.3  | 0 | 0.2 |
| 25.04.2025 | 0.9 | 8.2  | -7.5  | 0 | 0.2 |
| 29.04.2025 | 0.8 | 7.4  | -6.8  | 0 | 0.2 |
| 30.04.2025 | 0.9 | 7.7  | -7    | 0 | 0.2 |
| 06.05.2025 | 1   | 10.1 | -9.3  | 0 | 0.2 |
| 07.05.2025 | 1   | 7.7  | -6.9  | 0 | 0.2 |
| 09.05.2025 | 0.9 | 9.2  | -8.5  | 0 | 0.2 |
| 13.05.2025 | 0.6 | 5.9  | -5.4  | 0 | 0.2 |
| 14.05.2025 | 0.7 | 7.1  | -6.6  | 0 | 0.2 |
| 15.05.2025 | 0.7 | 6.5  | -6    | 0 | 0.2 |
| 16.05.2025 | 0.8 | 6.7  | -6.1  | 0 | 0.2 |
| 20.05.2025 | 0.8 | 7.2  | -6.6  | 0 | 0.2 |
| 21.05.2025 | 0.8 | 7.6  | -6.9  | 0 | 0.2 |
| 22.05.2025 | 0.9 | 8    | -7.3  | 0 | 0.2 |
| 28.05.2025 | 0.9 | 7.7  | -7    | 0 | 0.2 |
| 29.05.2025 | 0.9 | 8.1  | -7.4  | 0 | 0.2 |
| 30.05.2025 | 0.9 | 7.7  | -7    | 0 | 0.2 |
| 03.06.2025 | 0.9 | 7.9  | -7.2  | 0 | 0.2 |
| 04.06.2025 | 0.8 | 7.7  | -7.1  | 0 | 0.2 |
| 05.06.2025 | 0.8 | 8.2  | -7.6  | 0 | 0.2 |
| 06.06.2025 | 0.8 | 8    | -7.3  | 0 | 0.2 |
| 10.06.2025 | 0.7 | 6.8  | -6.3  | 0 | 0.2 |
| 11.06.2025 | 0.7 | 6.3  | -5.7  | 0 | 0.2 |
| 12.06.2025 | 0.7 | 7.7  | -7.2  | 0 | 0.2 |
| 13.06.2025 | 0.7 | 6.6  | -6.1  | 0 | 0.2 |
| 18.06.2025 | 0.6 | 7    | -6.6  | 0 | 0.2 |
| 19.06.2025 | 0.7 | 6.8  | -6.3  | 0 | 0.2 |
| 20.06.2025 | 4   | 8.9  | -5.1  | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.06.2025 | 0.7 | 9.1 | -8.6 | 0 | 0.2 |
| 25.06.2025 | 0.8 | 8.5 | -7.9 | 0 | 0.2 |
| 26.06.2025 | 0.9 | 8.1 | -7.4 | 0 | 0.2 |
| 27.06.2025 | 0.9 | 8.2 | -7.6 | 0 | 0.2 |
| 01.07.2025 | 0.9 | 8.2 | -7.5 | 0 | 0.2 |
| 02.07.2025 | 0.9 | 8.8 | -8.1 | 0 | 0.2 |
| 03.07.2025 | 0.9 | 8.7 | -8   | 0 | 0.2 |
| 04.07.2025 | 0.8 | 7.7 | -7.1 | 0 | 0.2 |
| 08.07.2025 | 0.8 | 7.8 | -7.2 | 0 | 0.2 |
| 09.07.2025 | 0.7 | 7.9 | -7.3 | 0 | 0.2 |
| 10.07.2025 | 0.7 | 6.7 | -6.2 | 0 | 0.2 |
| 15.07.2025 | 0.8 | 6.8 | -6.2 | 0 | 0.2 |
| 17.07.2025 | 1   | 8.6 | -7.9 | 0 | 0.2 |
| 22.07.2025 | 0.9 | 8.6 | -7.9 | 0 | 0.2 |
| 23.07.2025 | 0.9 | 8.1 | -7.4 | 0 | 0.2 |
| 24.07.2025 | 0.8 | 8.3 | -7.7 | 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