

# Historical cost data

**ISIN: DE000UG18Z58**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.12.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 11.12.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 18.06.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.12.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 13.12.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 16.12.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 17.12.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 18.12.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 19.12.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 20.12.2024 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 23.12.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 24.12.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 30.12.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 31.12.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 03.01.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 06.01.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 07.01.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 08.01.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 09.01.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 10.01.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 13.01.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 14.01.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 15.01.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 16.01.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 17.01.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 20.01.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 21.01.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 22.01.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 23.01.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 24.01.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 27.01.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.01.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.01.2025 | 12   | 12   | 0 | 0 | 0 |
| 30.01.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.01.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.02.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 05.02.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 06.02.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.02.2025 | 13   | 13   | 0 | 0 | 0 |
| 10.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 11.02.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 13.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.02.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 19.02.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 20.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 24.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 25.02.2025 | 13   | 13   | 0 | 0 | 0 |
| 26.02.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 27.02.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.02.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 03.03.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.03.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.03.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 06.03.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.03.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.03.2025 | 17   | 17   | 0 | 0 | 0 |
| 12.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 13.03.2025 | 16   | 16   | 0 | 0 | 0 |
| 14.03.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.03.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 18.03.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 19.03.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.03.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 21.03.2025 | 13.2 | 13.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.03.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 25.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 26.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.03.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 31.03.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 01.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 02.04.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 03.04.2025 | 15   | 15   | 0 | 0 | 0 |
| 04.04.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.04.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 08.04.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 09.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 10.04.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 11.04.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 14.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.04.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.04.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.04.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 18.04.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 23.04.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 24.04.2025 | 18   | 18   | 0 | 0 | 0 |
| 25.04.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 28.04.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 29.04.2025 | 16   | 16   | 0 | 0 | 0 |
| 30.04.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 01.05.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 05.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 06.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 07.05.2025 | 16   | 16   | 0 | 0 | 0 |
| 08.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 09.05.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 13.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 14.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 15.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 16.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 19.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 20.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.05.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 22.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 23.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 26.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 27.05.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.05.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 30.05.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 02.06.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 03.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 04.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 05.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 06.06.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 09.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 10.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 11.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 12.06.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 13.06.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 16.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 17.06.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 30.07.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 19.06.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 20.06.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 23.06.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 24.06.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 25.06.2025 | 3    | 3    | 0 | 0 | 0 |
| 26.06.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 27.06.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 30.06.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 01.07.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 02.07.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.07.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 04.07.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.07.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 08.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 09.07.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 11.07.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 14.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 16.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 17.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 22.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 25.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 29.07.2025 | 3.1 | 3.1 | 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