

Historical cost data

ISIN: DE000UG1QH28

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.01.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 23.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 30.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 31.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 18.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 26.02.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.03.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.03.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.03.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 01.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 02.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 16.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 19.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 26.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 03.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 05.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 10.06.2025 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 11.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 12.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 16.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 17.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 18.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 19.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 26.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 27.06.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 30.06.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.07.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.07.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 09.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.07.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.07.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 14.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 15.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 16.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 17.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 22.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 29.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 03.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 05.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 06.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 10.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 11.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 12.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 13.02.2025 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 14.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 17.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 19.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.02.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 28.02.2025 | 3 | 3 | 0 | 0 | 0 |
| 03.03.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.03.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.03.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 07.03.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 11.03.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 12.03.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.03.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 14.03.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.03.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.03.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 20.03.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.03.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 24.03.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 26.03.2025 | 6 | 6 | 0 | 0 | 0 |
| 27.03.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 28.03.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 31.03.2025 | 0 | 0 | 0 | 0 | 0 |
| 03.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 30.04.2025 | 0 | 0 | 0 | 0 | 0 |
| 01.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.05.2025 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 06.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 08.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 09.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 12.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 14.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 15.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 21.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 22.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 23.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 28.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 29.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 30.05.2025 | 0 | 0 | 0 | 0 | 0 |
| 02.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 06.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 09.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 23.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.06.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 01.07.2025 | 14 | 14 | 0 | 0 | 0 |
| 04.07.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 08.07.2025 | 17.4 | 17.4 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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