

# Historical cost data

**ISIN: DE000UG1UP14**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 69.9                                    | 69.9            | 0              | 0                                           | 0                       |
| 08.01.2025 | 73.4                                    | 73.4            | 0              | 0                                           | 0                       |
| 17.01.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 24.01.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 04.02.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 10.02.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 17.02.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 21.02.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 11.03.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 12.03.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 14.03.2025 | 65.2                                    | 65.2            | 0              | 0                                           | 0                       |
| 17.03.2025 | 64.6                                    | 64.6            | 0              | 0                                           | 0                       |
| 18.03.2025 | 60.7                                    | 60.7            | 0              | 0                                           | 0                       |
| 19.03.2025 | 58.8                                    | 58.8            | 0              | 0                                           | 0                       |
| 24.03.2025 | 47.7                                    | 47.7            | 0              | 0                                           | 0                       |
| 01.04.2025 | 64.3                                    | 64.3            | 0              | 0                                           | 0                       |
| 08.04.2025 | 135.4                                   | 135.4           | 0              | 0                                           | 0                       |
| 09.04.2025 | 73.3                                    | 73.3            | 0              | 0                                           | 0                       |
| 10.04.2025 | 67                                      | 67              | 0              | 0                                           | 0                       |
| 11.04.2025 | 56.6                                    | 56.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 46.4                                    | 46.4            | 0              | 0                                           | 0                       |
| 16.04.2025 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 43.2                                    | 43.2            | 0              | 0                                           | 0                       |
| 28.04.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 40.9                                    | 40.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 07.05.2025 | 47.7                                    | 47.7            | 0              | 0                                           | 0                       |
| 09.05.2025 | 59.6                                    | 59.6            | 0              | 0                                           | 0                       |
| 12.05.2025 | 59.1                                    | 59.1            | 0              | 0                                           | 0                       |
| 13.05.2025 | 50.9                                    | 50.9            | 0              | 0                                           | 0                       |
| 14.05.2025 | 44.2                                    | 44.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.05.2025 | 48.4 | 48.4 | 0 | 0 | 0 |
| 22.05.2025 | 46.1 | 46.1 | 0 | 0 | 0 |
| 26.05.2025 | 65.9 | 65.9 | 0 | 0 | 0 |
| 28.05.2025 | 56.8 | 56.8 | 0 | 0 | 0 |
| 05.06.2025 | 54.5 | 54.5 | 0 | 0 | 0 |
| 06.06.2025 | 53.8 | 53.8 | 0 | 0 | 0 |
| 04.06.2025 | 56.4 | 56.4 | 0 | 0 | 0 |
| 09.01.2025 | 72.1 | 72.1 | 0 | 0 | 0 |
| 10.01.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 13.01.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 14.01.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 15.01.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 16.01.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 20.01.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 21.01.2025 | 28   | 28   | 0 | 0 | 0 |
| 22.01.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 23.01.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 27.01.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 28.01.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 29.01.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 30.01.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 31.01.2025 | 26   | 26   | 0 | 0 | 0 |
| 03.02.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 05.02.2025 | 21   | 21   | 0 | 0 | 0 |
| 06.02.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 07.02.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.02.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 12.02.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.02.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 14.02.2025 | 18   | 18   | 0 | 0 | 0 |
| 18.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 19.02.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 20.02.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 24.02.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 25.02.2025 | 17   | 17   | 0 | 0 | 0 |
| 26.02.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 27.02.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 28.02.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 03.03.2025 | 23   | 23   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 04.03.2025 | 15.7  | 15.7  | 0 | 0 | 0 |
| 05.03.2025 | 19.6  | 19.6  | 0 | 0 | 0 |
| 06.03.2025 | 21.2  | 21.2  | 0 | 0 | 0 |
| 07.03.2025 | 21.1  | 21.1  | 0 | 0 | 0 |
| 10.03.2025 | 19.8  | 19.8  | 0 | 0 | 0 |
| 13.03.2025 | 61.7  | 61.7  | 0 | 0 | 0 |
| 20.03.2025 | 47.2  | 47.2  | 0 | 0 | 0 |
| 21.03.2025 | 44.6  | 44.6  | 0 | 0 | 0 |
| 25.03.2025 | 45.8  | 45.8  | 0 | 0 | 0 |
| 26.03.2025 | 50.9  | 50.9  | 0 | 0 | 0 |
| 27.03.2025 | 50    | 50    | 0 | 0 | 0 |
| 28.03.2025 | 50.2  | 50.2  | 0 | 0 | 0 |
| 31.03.2025 | 55.9  | 55.9  | 0 | 0 | 0 |
| 02.04.2025 | 53.7  | 53.7  | 0 | 0 | 0 |
| 03.04.2025 | 54.3  | 54.3  | 0 | 0 | 0 |
| 04.04.2025 | 68.3  | 68.3  | 0 | 0 | 0 |
| 07.04.2025 | 218.7 | 218.7 | 0 | 0 | 0 |
| 14.04.2025 | 49.4  | 49.4  | 0 | 0 | 0 |
| 17.04.2025 | 44.5  | 44.5  | 0 | 0 | 0 |
| 23.04.2025 | 42.1  | 42.1  | 0 | 0 | 0 |
| 24.04.2025 | 35.2  | 35.2  | 0 | 0 | 0 |
| 25.04.2025 | 37.2  | 37.2  | 0 | 0 | 0 |
| 29.04.2025 | 39.4  | 39.4  | 0 | 0 | 0 |
| 30.04.2025 | 48.8  | 48.8  | 0 | 0 | 0 |
| 01.05.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 08.05.2025 | 62.1  | 62.1  | 0 | 0 | 0 |
| 16.05.2025 | 50.5  | 50.5  | 0 | 0 | 0 |
| 19.05.2025 | 46.3  | 46.3  | 0 | 0 | 0 |
| 20.05.2025 | 46.8  | 46.8  | 0 | 0 | 0 |
| 21.05.2025 | 45.5  | 45.5  | 0 | 0 | 0 |
| 23.05.2025 | 49.3  | 49.3  | 0 | 0 | 0 |
| 27.05.2025 | 58.8  | 58.8  | 0 | 0 | 0 |
| 29.05.2025 | 63.4  | 63.4  | 0 | 0 | 0 |
| 30.05.2025 | 55.1  | 55.1  | 0 | 0 | 0 |
| 02.06.2025 | 50.8  | 50.8  | 0 | 0 | 0 |
| 03.06.2025 | 53.9  | 53.9  | 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