

# Historical cost data

**ISIN: DE000UG1ZPN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.01.2025 | 14                                      | 52.4            | -39            | 0                                           | 0.6                     |
| 15.01.2025 | 3.5                                     | 56.6            | -53.7          | 0                                           | 0.6                     |
| 13.05.2025 | 0.4                                     | 0.6             | -0.3           | 0                                           | 0.1                     |
| 16.01.2025 | 3.2                                     | 12.6            | -10            | 0                                           | 0.6                     |
| 17.01.2025 | 2.8                                     | 11.9            | -9.5           | 0                                           | 0.5                     |
| 21.01.2025 | 2                                       | 7.8             | -6.2           | 0                                           | 0.4                     |
| 22.01.2025 | 2.2                                     | 8.2             | -6.4           | 0                                           | 0.4                     |
| 23.01.2025 | 2.4                                     | 9.4             | -7.4           | 0                                           | 0.4                     |
| 24.01.2025 | 1.8                                     | 6.8             | -5.3           | 0                                           | 0.3                     |
| 28.01.2025 | 1.5                                     | 6               | -4.7           | 0                                           | 0.3                     |
| 29.01.2025 | 1.4                                     | 4.2             | -3.1           | 0                                           | 0.3                     |
| 30.01.2025 | 1.3                                     | 5.3             | -4.2           | 0                                           | 0.3                     |
| 31.01.2025 | 1.2                                     | 3.5             | -2.6           | 0                                           | 0.2                     |
| 04.02.2025 | 1.5                                     | 5               | -3.8           | 0                                           | 0.3                     |
| 05.02.2025 | 1.3                                     | 4.6             | -3.5           | 0                                           | 0.2                     |
| 06.02.2025 | 1.1                                     | 3.9             | -3             | 0                                           | 0.2                     |
| 07.02.2025 | 0.9                                     | 2.6             | -1.9           | 0                                           | 0.2                     |
| 11.02.2025 | 0.8                                     | 2               | -1.3           | 0                                           | 0.2                     |
| 12.02.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 13.02.2025 | 0.7                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 14.02.2025 | 0.8                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 18.02.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 19.02.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 20.02.2025 | 0.7                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 21.02.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 25.02.2025 | 0.6                                     | 1.7             | -1.2           | 0                                           | 0.1                     |
| 26.02.2025 | 0.6                                     | 1.8             | -1.3           | 0                                           | 0.1                     |
| 27.02.2025 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 28.02.2025 | 0.5                                     | 1.2             | -0.8           | 0                                           | 0.1                     |
| 04.03.2025 | 0.5                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 05.03.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.03.2025 | 0.5 | 1.2 | -0.9 | 0 | 0.1 |
| 07.03.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 11.03.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 12.03.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 13.03.2025 | 0.5 | 1   | -0.6 | 0 | 0.1 |
| 14.03.2025 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |
| 18.03.2025 | 0.4 | 1.1 | -0.8 | 0 | 0.1 |
| 19.03.2025 | 0.4 | 0.8 | -0.5 | 0 | 0.1 |
| 20.03.2025 | 0.4 | 0.8 | -0.5 | 0 | 0.1 |
| 21.03.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 25.03.2025 | 0.4 | 1.1 | -0.7 | 0 | 0.1 |
| 26.03.2025 | 0.3 | 0.6 | -0.3 | 0 | 0.1 |
| 27.03.2025 | 0.4 | 0.7 | -0.4 | 0 | 0.1 |
| 28.03.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 01.04.2025 | 0.4 | 0.9 | -0.5 | 0 | 0.1 |
| 02.04.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 03.04.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 04.04.2025 | 0.4 | 1.2 | -0.8 | 0 | 0.1 |
| 08.04.2025 | 0.8 | 2.6 | -2   | 0 | 0.1 |
| 09.04.2025 | 0.8 | 2.4 | -1.8 | 0 | 0.1 |
| 10.04.2025 | 1   | 4.1 | -3.3 | 0 | 0.2 |
| 11.04.2025 | 0.7 | 2.4 | -1.9 | 0 | 0.1 |
| 15.04.2025 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 16.04.2025 | 0.5 | 1.4 | -1   | 0 | 0.1 |
| 17.04.2025 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 23.04.2025 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |
| 24.04.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 25.04.2025 | 0.4 | 0.9 | -0.5 | 0 | 0.1 |
| 29.04.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 30.04.2025 | 0.3 | 0.5 | -0.2 | 0 | 0.1 |
| 06.05.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 07.05.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 08.05.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 09.05.2025 | 0.4 | 1   | -0.6 | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany