

# Historical cost data

**ISIN: DE000UG22PQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.03.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 09.09.2025 | 0.1                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 22.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.01.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.01.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 28.01.2025 | 0                                       | 0.4             | -0.3           | 0                                           | 0                       |
| 29.01.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 30.01.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 31.01.2025 | 0                                       | 0.9             | -0.9           | 0                                           | 0                       |
| 04.02.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 05.02.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 06.02.2025 | 0                                       | 0.3             | -0.3           | 0                                           | 0                       |
| 07.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.02.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 12.02.2025 | 0                                       | 0.1             | 0              | 0                                           | 0                       |
| 13.02.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 14.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.02.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 21.02.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 25.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.02.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 27.02.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 28.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.03.2025 | 0                                       | 0.4             | -0.4           | 0                                           | 0                       |
| 05.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.03.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 07.03.2025 | 0                                       | 0.5             | -0.5           | 0                                           | 0                       |

|            |   |     |      |   |   |
|------------|---|-----|------|---|---|
| 12.03.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 13.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 14.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 18.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 19.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 20.03.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 21.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 25.03.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 26.03.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 27.03.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 28.03.2025 | 0 | 0.3 | -0.2 | 0 | 0 |
| 01.04.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 02.04.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 03.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 04.04.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 08.04.2025 | 0 | 0   | 0    | 0 | 0 |
| 09.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 10.04.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 11.04.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 15.04.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 16.04.2025 | 0 | 0.3 | -0.2 | 0 | 0 |
| 17.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 23.04.2025 | 0 | 0   | 0    | 0 | 0 |
| 24.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 25.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 29.04.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 30.04.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 06.05.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 07.05.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 08.05.2025 | 0 | 0.3 | -0.3 | 0 | 0 |
| 09.05.2025 | 0 | 0.1 | 0    | 0 | 0 |
| 13.05.2025 | 0 | 0.2 | -0.1 | 0 | 0 |
| 14.05.2025 | 0 | 0   | 0    | 0 | 0 |
| 15.05.2025 | 0 | 0.2 | -0.2 | 0 | 0 |
| 16.05.2025 | 0 | 0   | 0    | 0 | 0 |
| 20.05.2025 | 0 | 0   | 0    | 0 | 0 |
| 21.05.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 22.05.2025 | 0 | 0.1 | -0.1 | 0 | 0 |
| 23.05.2025 | 0 | 0   | 0    | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 27.05.2025 | 0   | 0.7 | -0.6 | 0 | 0 |
| 28.05.2025 | 0   | 0.1 | 0    | 0 | 0 |
| 29.05.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 30.05.2025 | 0   | 0.3 | -0.2 | 0 | 0 |
| 03.06.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 04.06.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 05.06.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 06.06.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 10.06.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 11.06.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 12.06.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 13.06.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 17.06.2025 | 0   | 0.2 | -0.2 | 0 | 0 |
| 18.06.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 19.06.2025 | 0   | 0   | 0    | 0 | 0 |
| 20.06.2025 | 0   | 0.2 | -0.1 | 0 | 0 |
| 24.06.2025 | 0   | 0.3 | -0.3 | 0 | 0 |
| 25.06.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 26.06.2025 | 0   | 0.1 | -0.1 | 0 | 0 |
| 27.06.2025 | 0   | 0   | 0    | 0 | 0 |
| 01.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 02.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 03.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 04.07.2025 | 0.1 | 0.6 | -0.6 | 0 | 0 |
| 08.07.2025 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 09.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 10.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 11.07.2025 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 15.07.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 16.07.2025 | 0.1 | 0.7 | -0.6 | 0 | 0 |
| 17.07.2025 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 18.07.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 22.07.2025 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 23.07.2025 | 0.1 | 1.5 | -1.5 | 0 | 0 |
| 24.07.2025 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 25.07.2025 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 29.07.2025 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 30.07.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 31.07.2025 | 0.1 | 0.5 | -0.5 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 01.08.2025 | 0.1 | 0.7 | -0.6 | 0 | 0 |
| 05.08.2025 | 0.1 | 0.4 | -0.4 | 0 | 0 |
| 06.08.2025 | 0.1 | 0.6 | -0.6 | 0 | 0 |
| 07.08.2025 | 0.1 | 0.8 | -0.8 | 0 | 0 |
| 08.08.2025 | 0.1 | 1.3 | -1.2 | 0 | 0 |
| 12.08.2025 | 0.1 | 1   | -0.9 | 0 | 0 |
| 13.08.2025 | 0.1 | 1.1 | -1   | 0 | 0 |
| 14.08.2025 | 0.1 | 1.6 | -1.5 | 0 | 0 |
| 15.08.2025 | 0.1 | 1.5 | -1.3 | 0 | 0 |
| 19.08.2025 | 0.1 | 1.1 | -1   | 0 | 0 |
| 20.08.2025 | 0.1 | 1.4 | -1.3 | 0 | 0 |
| 21.08.2025 | 0.1 | 0.3 | -0.3 | 0 | 0 |
| 22.08.2025 | 0.1 | 0.8 | -0.7 | 0 | 0 |
| 26.08.2025 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 27.08.2025 | 0.1 | 1.1 | -1   | 0 | 0 |
| 28.08.2025 | 0.1 | 1.3 | -1.2 | 0 | 0 |
| 29.08.2025 | 0.1 | 1   | -0.9 | 0 | 0 |
| 02.09.2025 | 0.1 | 0   | 0    | 0 | 0 |
| 03.09.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 04.09.2025 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 05.09.2025 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 19.09.2025 | 0.4 | 5.5 | -5.1 | 0 | 0 |
| 10.09.2025 | 0.1 | 1   | -0.9 | 0 | 0 |
| 11.09.2025 | 0.1 | 1.2 | -1.1 | 0 | 0 |
| 12.09.2025 | 0.1 | 1.2 | -1   | 0 | 0 |
| 16.09.2025 | 0.2 | 2.5 | -2.3 | 0 | 0 |
| 17.09.2025 | 0.2 | 3   | -2.8 | 0 | 0 |
| 18.09.2025 | 0.2 | 1.5 | -1.3 | 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