

# Historical cost data

**ISIN: DE000UG22XU4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.01.2025 | 0.6                                     | 0.2             | 0              | 0                                           | 0.4                     |
| 21.01.2025 | 3.1                                     | 16.7            | -13.8          | 0                                           | 0.2                     |
| 28.02.2025 | 2.1                                     | 5.7             | -3.7           | 0                                           | 0.1                     |
| 04.04.2025 | 4.3                                     | 21              | -17            | 0                                           | 0.3                     |
| 22.01.2025 | 2.8                                     | 14.6            | -12            | 0                                           | 0.2                     |
| 23.01.2025 | 4.2                                     | 19.5            | -15.6          | 0                                           | 0.3                     |
| 24.01.2025 | 3.8                                     | 20.4            | -16.9          | 0                                           | 0.3                     |
| 28.01.2025 | 3.5                                     | 16.7            | -13.4          | 0                                           | 0.3                     |
| 29.01.2025 | 2.5                                     | 14.2            | -11.9          | 0                                           | 0.2                     |
| 30.01.2025 | 2.6                                     | 12.3            | -9.9           | 0                                           | 0.2                     |
| 31.01.2025 | 2.1                                     | 9.4             | -7.4           | 0                                           | 0.2                     |
| 04.02.2025 | 2.5                                     | 12.8            | -10.4          | 0                                           | 0.2                     |
| 05.02.2025 | 2.8                                     | 15              | -12.4          | 0                                           | 0.2                     |
| 06.02.2025 | 2.7                                     | 11.8            | -9.3           | 0                                           | 0.2                     |
| 07.02.2025 | 2.1                                     | 10.4            | -8.4           | 0                                           | 0.2                     |
| 11.02.2025 | 3.9                                     | 10.2            | -6.4           | 0                                           | 0.2                     |
| 12.02.2025 | 4                                       | 11.2            | -7.4           | 0                                           | 0.2                     |
| 13.02.2025 | 3.4                                     | 9               | -5.8           | 0                                           | 0.1                     |
| 14.02.2025 | 3                                       | 7.5             | -4.6           | 0                                           | 0.1                     |
| 18.02.2025 | 2.6                                     | 6.5             | -4             | 0                                           | 0.1                     |
| 19.02.2025 | 2.1                                     | 5               | -2.9           | 0                                           | 0.1                     |
| 20.02.2025 | 2.1                                     | 4.9             | -2.9           | 0                                           | 0.1                     |
| 21.02.2025 | 2.4                                     | 5.2             | -2.9           | 0                                           | 0.1                     |
| 25.02.2025 | 2.4                                     | 6.5             | -4.3           | 0                                           | 0.1                     |
| 26.02.2025 | 2.5                                     | 7.5             | -5.1           | 0                                           | 0.1                     |
| 27.02.2025 | 2.3                                     | 6               | -3.8           | 0                                           | 0.1                     |
| 04.03.2025 | 3.7                                     | 8.8             | -5.2           | 0                                           | 0.1                     |
| 05.03.2025 | 3                                       | 16.2            | -13.4          | 0                                           | 0.2                     |
| 06.03.2025 | 2.3                                     | 6.7             | -4.5           | 0                                           | 0.1                     |
| 07.03.2025 | 2.6                                     | 6               | -3.5           | 0                                           | 0.1                     |
| 11.03.2025 | 3.7                                     | 11.2            | -7.6           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.03.2025 | 2.2 | 10.2 | -8.1  | 0 | 0.2 |
| 13.03.2025 | 4.1 | 12.5 | -8.6  | 0 | 0.2 |
| 14.03.2025 | 2.6 | 13   | -10.5 | 0 | 0.2 |
| 18.03.2025 | 3.2 | 8.6  | -5.5  | 0 | 0.1 |
| 19.03.2025 | 2   | 4.6  | -2.7  | 0 | 0.1 |
| 20.03.2025 | 2.2 | 4.7  | -2.6  | 0 | 0.1 |
| 21.03.2025 | 2.4 | 7.3  | -5    | 0 | 0.1 |
| 25.03.2025 | 3.3 | 9.8  | -6.6  | 0 | 0.1 |
| 26.03.2025 | 3.4 | 8.7  | -5.4  | 0 | 0.1 |
| 27.03.2025 | 3.5 | 10.4 | -7.1  | 0 | 0.1 |
| 28.03.2025 | 4   | 9.5  | -5.7  | 0 | 0.2 |
| 01.04.2025 | 3.3 | 16.4 | -13.3 | 0 | 0.2 |
| 02.04.2025 | 2.3 | 10.4 | -8.2  | 0 | 0.2 |
| 03.04.2025 | 4.2 | 11.1 | -7    | 0 | 0.2 |

**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