

# Historical cost data

**ISIN: DE000UG26MX2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.01.2025 | 12.3                                    | 35.7            | -24.8          | 0                                           | 1.4                     |
| 21.01.2025 | 2.5                                     | 0.5             | 0.5            | 0                                           | 1.4                     |
| 28.03.2025 | 3.1                                     | 8.8             | -6.2           | 0                                           | 0.5                     |
| 22.01.2025 | 4.1                                     | 14.3            | -10.8          | 0                                           | 0.6                     |
| 23.01.2025 | 3.4                                     | 12.2            | -9.3           | 0                                           | 0.5                     |
| 24.01.2025 | 3.7                                     | 13.6            | -10.4          | 0                                           | 0.6                     |
| 28.01.2025 | 4.7                                     | 17.1            | -13.1          | 0                                           | 0.7                     |
| 29.01.2025 | 2.8                                     | 8.8             | -6.4           | 0                                           | 0.4                     |
| 30.01.2025 | 2.4                                     | 7.1             | -5.1           | 0                                           | 0.4                     |
| 31.01.2025 | 2.4                                     | 7.5             | -5.5           | 0                                           | 0.4                     |
| 04.02.2025 | 3                                       | 10.8            | -8.2           | 0                                           | 0.5                     |
| 05.02.2025 | 2.2                                     | 6.9             | -5             | 0                                           | 0.3                     |
| 06.02.2025 | 1.8                                     | 4.9             | -3.3           | 0                                           | 0.3                     |
| 07.02.2025 | 1.4                                     | 4.2             | -3             | 0                                           | 0.2                     |
| 11.02.2025 | 1.5                                     | 3.5             | -2.2           | 0                                           | 0.2                     |
| 12.02.2025 | 1.3                                     | 2.8             | -1.7           | 0                                           | 0.2                     |
| 13.02.2025 | 1.3                                     | 3               | -1.9           | 0                                           | 0.2                     |
| 14.02.2025 | 3.3                                     | 4.5             | -1.5           | 0                                           | 0.2                     |
| 18.02.2025 | 1.2                                     | 2.6             | -1.6           | 0                                           | 0.2                     |
| 19.02.2025 | 1.1                                     | 2.6             | -1.7           | 0                                           | 0.2                     |
| 20.02.2025 | 1.2                                     | 2.8             | -1.8           | 0                                           | 0.2                     |
| 21.02.2025 | 1.2                                     | 2.7             | -1.7           | 0                                           | 0.2                     |
| 25.02.2025 | 1.3                                     | 2.8             | -1.8           | 0                                           | 0.2                     |
| 26.02.2025 | 1.3                                     | 2.8             | -1.7           | 0                                           | 0.2                     |
| 27.02.2025 | 1.3                                     | 2.5             | -1.5           | 0                                           | 0.2                     |
| 28.02.2025 | 1.5                                     | 3.8             | -2.6           | 0                                           | 0.2                     |
| 04.03.2025 | 1.2                                     | 2.6             | -1.6           | 0                                           | 0.2                     |
| 05.03.2025 | 5.6                                     | 9.8             | -4.4           | 0                                           | 0.3                     |
| 06.03.2025 | 1.3                                     | 3.5             | -2.4           | 0                                           | 0.2                     |
| 07.03.2025 | 1.2                                     | 2.8             | -1.8           | 0                                           | 0.2                     |
| 11.03.2025 | 2.3                                     | 7.5             | -5.5           | 0                                           | 0.4                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 12.03.2025 | 2.9 | 10.2 | -7.8 | 0 | 0.4 |
| 13.03.2025 | 2.2 | 6.6  | -4.8 | 0 | 0.3 |
| 14.03.2025 | 7.2 | 12.8 | -6   | 0 | 0.4 |
| 18.03.2025 | 4   | 6.4  | -2.7 | 0 | 0.2 |
| 19.03.2025 | 1.4 | 3.5  | -2.3 | 0 | 0.2 |
| 20.03.2025 | 3.6 | 5.7  | -2.3 | 0 | 0.2 |
| 21.03.2025 | 1.8 | 5.1  | -3.6 | 0 | 0.3 |
| 25.03.2025 | 1.7 | 4.5  | -3.1 | 0 | 0.3 |
| 26.03.2025 | 1.6 | 3.3  | -1.9 | 0 | 0.3 |
| 27.03.2025 | 2.2 | 5.2  | -3.3 | 0 | 0.3 |

**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