

# Historical cost data

**ISIN: DE000UG2A5F5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.01.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 22.01.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 27.06.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 23.01.2025 | 32.6                                    | 32.6            | 0              | 0                                           | 0                       |
| 24.01.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 44.8                                    | 44.8            | 0              | 0                                           | 0                       |
| 28.01.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 29.01.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 30.01.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 31.01.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 03.02.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 04.02.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 05.02.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 06.02.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 07.02.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 10.02.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 11.02.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 12.02.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 13.02.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 14.02.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 17.02.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 18.02.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 19.02.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 20.02.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 21.02.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 24.02.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 25.02.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 26.02.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 28.02.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 03.03.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2025 | 15   | 15   | 0 | 0 | 0 |
| 05.03.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.03.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 07.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 11.03.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 12.03.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 13.03.2025 | 12   | 12   | 0 | 0 | 0 |
| 14.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 17.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.03.2025 | 10   | 10   | 0 | 0 | 0 |
| 19.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 21.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 27.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.03.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 31.03.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 01.04.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.04.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 03.04.2025 | 8    | 8    | 0 | 0 | 0 |
| 04.04.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 07.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 08.04.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 09.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.04.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 11.04.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 14.04.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 15.04.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.04.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 17.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 23.04.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 24.04.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 25.04.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.04.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 29.04.2025 | 16.2 | 16.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.04.2025 | 14   | 14   | 0 | 0 | 0 |
| 01.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 05.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 07.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 08.05.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 09.05.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 12.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 13.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.05.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.05.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 19.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 20.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 21.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 22.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 23.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 26.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 27.05.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 28.05.2025 | 6    | 6    | 0 | 0 | 0 |
| 29.05.2025 | 6    | 6    | 0 | 0 | 0 |
| 30.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 02.06.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 03.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 04.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 05.06.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 06.06.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 09.06.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 10.06.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 11.06.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 12.06.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 13.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.06.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 17.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 18.06.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 19.06.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.06.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 23.06.2025 | 9    | 9    | 0 | 0 | 0 |
| 24.06.2025 | 5.2  | 5.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.06.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 26.06.2025 | 8.6 | 8.6 | 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