

# Historical cost data

**ISIN: DE000UG2DTN0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.01.2025 | 52.2                                    | 52.2            | 0              | 0                                           | 0                       |
| 24.01.2025 | 48.9                                    | 48.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 52.4                                    | 52.4            | 0              | 0                                           | 0                       |
| 28.01.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 29.01.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 30.01.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 03.02.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 04.02.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 05.02.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 06.02.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 07.02.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 10.02.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 11.02.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 12.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 14.02.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 17.02.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 18.02.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 20.02.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 21.02.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 24.02.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 25.02.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 26.02.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 27.02.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 28.02.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 03.03.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 04.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 05.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 06.03.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 07.03.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 10.03.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 12.03.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.03.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 14.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.03.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 18.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 19.03.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.03.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 21.03.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 24.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 25.03.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 26.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 27.03.2025 | 5    | 5    | 0 | 0 | 0 |
| 28.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 31.03.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 01.04.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 03.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.04.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 07.04.2025 | 74.6 | 74.6 | 0 | 0 | 0 |
| 08.04.2025 | 70.8 | 70.8 | 0 | 0 | 0 |
| 09.04.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 10.04.2025 | 48.9 | 48.9 | 0 | 0 | 0 |
| 15.04.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 16.04.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 17.04.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 18.04.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 23.04.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 24.04.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 25.04.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 28.04.2025 | 20   | 20   | 0 | 0 | 0 |
| 30.04.2025 | 13   | 13   | 0 | 0 | 0 |
| 01.05.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 05.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 06.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 07.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 09.05.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 12.05.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 13.05.2025 | 6.6  | 6.6  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.05.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 16.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 19.05.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 20.05.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 21.05.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 23.05.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 26.05.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 27.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 28.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 30.05.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 02.06.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 03.06.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 05.06.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.06.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 04.06.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 13.02.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 19.02.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 02.04.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 11.04.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 14.04.2025 | 39.4 | 39.4 | 0 | 0 | 0 |
| 29.04.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 15.05.2025 | 6.9  | 6.9  | 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