

# Historical cost data

**ISIN: DE000UG2J4F9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.01.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 29.01.2025 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 30.01.2025 | 59.6                                    | 59.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 59.1                                    | 59.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 66.5                                    | 66.5            | 0              | 0                                           | 0                       |
| 13.02.2025 | 58.1                                    | 58.1            | 0              | 0                                           | 0                       |
| 17.02.2025 | 52.1                                    | 52.1            | 0              | 0                                           | 0                       |
| 24.02.2025 | 77.2                                    | 77.2            | 0              | 0                                           | 0                       |
| 25.02.2025 | 72.7                                    | 72.7            | 0              | 0                                           | 0                       |
| 05.03.2025 | 48.7                                    | 48.7            | 0              | 0                                           | 0                       |
| 06.03.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 07.03.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 11.03.2025 | 41.5                                    | 41.5            | 0              | 0                                           | 0                       |
| 17.03.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 26.03.2025 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 01.04.2025 | 56.7                                    | 56.7            | 0              | 0                                           | 0                       |
| 23.04.2025 | 77.1                                    | 77.1            | 0              | 0                                           | 0                       |
| 25.04.2025 | 67.1                                    | 67.1            | 0              | 0                                           | 0                       |
| 28.04.2025 | 64.4                                    | 64.4            | 0              | 0                                           | 0                       |
| 07.05.2025 | 55                                      | 55              | 0              | 0                                           | 0                       |
| 14.05.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 16.05.2025 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 15.05.2025 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 03.02.2025 | 56.2                                    | 56.2            | 0              | 0                                           | 0                       |
| 04.02.2025 | 65.2                                    | 65.2            | 0              | 0                                           | 0                       |
| 06.02.2025 | 68.2                                    | 68.2            | 0              | 0                                           | 0                       |
| 07.02.2025 | 68.5                                    | 68.5            | 0              | 0                                           | 0                       |
| 10.02.2025 | 63.9                                    | 63.9            | 0              | 0                                           | 0                       |
| 11.02.2025 | 60.6                                    | 60.6            | 0              | 0                                           | 0                       |
| 12.02.2025 | 60.3                                    | 60.3            | 0              | 0                                           | 0                       |
| 14.02.2025 | 54.2                                    | 54.2            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.02.2025 | 50.8  | 50.8  | 0 | 0 | 0 |
| 19.02.2025 | 46.9  | 46.9  | 0 | 0 | 0 |
| 20.02.2025 | 50.4  | 50.4  | 0 | 0 | 0 |
| 21.02.2025 | 84.1  | 84.1  | 0 | 0 | 0 |
| 26.02.2025 | 87    | 87    | 0 | 0 | 0 |
| 27.02.2025 | 68.6  | 68.6  | 0 | 0 | 0 |
| 28.02.2025 | 62.6  | 62.6  | 0 | 0 | 0 |
| 03.03.2025 | 93.5  | 93.5  | 0 | 0 | 0 |
| 04.03.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 10.03.2025 | 38.1  | 38.1  | 0 | 0 | 0 |
| 12.03.2025 | 39.8  | 39.8  | 0 | 0 | 0 |
| 13.03.2025 | 40.3  | 40.3  | 0 | 0 | 0 |
| 14.03.2025 | 42.4  | 42.4  | 0 | 0 | 0 |
| 18.03.2025 | 38.4  | 38.4  | 0 | 0 | 0 |
| 19.03.2025 | 37    | 37    | 0 | 0 | 0 |
| 20.03.2025 | 37.9  | 37.9  | 0 | 0 | 0 |
| 21.03.2025 | 40.1  | 40.1  | 0 | 0 | 0 |
| 24.03.2025 | 43    | 43    | 0 | 0 | 0 |
| 25.03.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 27.03.2025 | 42.6  | 42.6  | 0 | 0 | 0 |
| 28.03.2025 | 46.9  | 46.9  | 0 | 0 | 0 |
| 31.03.2025 | 50.3  | 50.3  | 0 | 0 | 0 |
| 02.04.2025 | 54.6  | 54.6  | 0 | 0 | 0 |
| 03.04.2025 | 57.3  | 57.3  | 0 | 0 | 0 |
| 04.04.2025 | 66.8  | 66.8  | 0 | 0 | 0 |
| 07.04.2025 | 226.6 | 226.6 | 0 | 0 | 0 |
| 08.04.2025 | 91    | 91    | 0 | 0 | 0 |
| 09.04.2025 | 139.8 | 139.8 | 0 | 0 | 0 |
| 10.04.2025 | 101.6 | 101.6 | 0 | 0 | 0 |
| 11.04.2025 | 65.8  | 65.8  | 0 | 0 | 0 |
| 14.04.2025 | 68.7  | 68.7  | 0 | 0 | 0 |
| 15.04.2025 | 61.6  | 61.6  | 0 | 0 | 0 |
| 16.04.2025 | 67.2  | 67.2  | 0 | 0 | 0 |
| 17.04.2025 | 78.2  | 78.2  | 0 | 0 | 0 |
| 18.04.2025 | 68.3  | 68.3  | 0 | 0 | 0 |
| 24.04.2025 | 63.3  | 63.3  | 0 | 0 | 0 |
| 29.04.2025 | 63.3  | 63.3  | 0 | 0 | 0 |
| 30.04.2025 | 65.3  | 65.3  | 0 | 0 | 0 |
| 01.05.2025 | 62.9  | 62.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.05.2025 | 52.7 | 52.7 | 0 | 0 | 0 |
| 06.05.2025 | 51.7 | 51.7 | 0 | 0 | 0 |
| 08.05.2025 | 54   | 54   | 0 | 0 | 0 |
| 09.05.2025 | 48.8 | 48.8 | 0 | 0 | 0 |
| 12.05.2025 | 42.6 | 42.6 | 0 | 0 | 0 |
| 13.05.2025 | 40   | 40   | 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