

# Historical cost data

**ISIN: DE000UG2QUS9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.02.2025 | 2.9                                     | 13.1            | -10.4          | 0                                           | 0.2                     |
| 05.02.2025 | 1.7                                     | 30.8            | -29.3          | 0                                           | 0.2                     |
| 06.02.2025 | 3.4                                     | 18.6            | -15.4          | 0                                           | 0.2                     |
| 07.02.2025 | 1.4                                     | 7.4             | -6.1           | 0                                           | 0.1                     |
| 20.02.2025 | 0.8                                     | 3.8             | -3             | 0                                           | 0.1                     |
| 25.02.2025 | 0.7                                     | 3.7             | -3             | 0                                           | 0.1                     |
| 26.02.2025 | 0.8                                     | 4.1             | -3.4           | 0                                           | 0.1                     |
| 11.03.2025 | 0.5                                     | 1.4             | -0.9           | 0                                           | 0                       |
| 13.03.2025 | 0.5                                     | 1               | -0.5           | 0                                           | 0                       |
| 25.03.2025 | 0.4                                     | 1.3             | -1             | 0                                           | 0                       |
| 27.03.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 03.04.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0                       |
| 04.04.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0                       |
| 09.04.2025 | 0.7                                     | 3.3             | -2.6           | 0                                           | 0.1                     |
| 10.04.2025 | 0.8                                     | 4.7             | -3.9           | 0                                           | 0.1                     |
| 16.04.2025 | 0.6                                     | 2.8             | -2.3           | 0                                           | 0                       |
| 24.04.2025 | 0.5                                     | 3.4             | -2.9           | 0                                           | 0                       |
| 29.04.2025 | 0.5                                     | 2.3             | -1.8           | 0                                           | 0                       |
| 30.04.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0                       |
| 25.04.2025 | 0.5                                     | 1.9             | -1.4           | 0                                           | 0                       |
| 11.02.2025 | 0.9                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 12.02.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 13.02.2025 | 0.7                                     | 3.6             | -3             | 0                                           | 0.1                     |
| 14.02.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 18.02.2025 | 0.7                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 19.02.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 21.02.2025 | 0.7                                     | 3.5             | -2.8           | 0                                           | 0.1                     |
| 27.02.2025 | 0.5                                     | 1.4             | -0.9           | 0                                           | 0                       |
| 28.02.2025 | 0.6                                     | 2               | -1.4           | 0                                           | 0                       |
| 04.03.2025 | 0.5                                     | 2.1             | -1.6           | 0                                           | 0                       |
| 05.03.2025 | 0.7                                     | 3.7             | -3.1           | 0                                           | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.03.2025 | 0.4 | 1.7 | -1.4 | 0 | 0   |
| 07.03.2025 | 0.4 | 2.2 | -1.8 | 0 | 0   |
| 12.03.2025 | 0.5 | 2.3 | -1.8 | 0 | 0   |
| 14.03.2025 | 0.4 | 1.2 | -0.8 | 0 | 0   |
| 18.03.2025 | 0.4 | 2   | -1.6 | 0 | 0   |
| 19.03.2025 | 0.4 | 1.5 | -1.2 | 0 | 0   |
| 20.03.2025 | 0.3 | 1.5 | -1.1 | 0 | 0   |
| 21.03.2025 | 0.4 | 0.9 | -0.6 | 0 | 0   |
| 26.03.2025 | 0.3 | 1   | -0.7 | 0 | 0   |
| 28.03.2025 | 0.4 | 1.5 | -1.1 | 0 | 0   |
| 01.04.2025 | 0.4 | 1   | -0.6 | 0 | 0   |
| 02.04.2025 | 0.3 | 1.2 | -0.9 | 0 | 0   |
| 08.04.2025 | 0.7 | 4.3 | -3.7 | 0 | 0   |
| 11.04.2025 | 0.7 | 3.9 | -3.2 | 0 | 0   |
| 15.04.2025 | 0.6 | 4   | -3.4 | 0 | 0   |
| 17.04.2025 | 0.6 | 2.7 | -2.2 | 0 | 0   |
| 23.04.2025 | 0.7 | 3.3 | -2.6 | 0 | 0.1 |

**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