

# Historical cost data

**ISIN: DE000UG2R7W7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.02.2025 | 61.1                                    | 61.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 56.2                                    | 56.2            | 0              | 0                                           | 0                       |
| 18.02.2025 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |
| 20.02.2025 | 49.8                                    | 49.8            | 0              | 0                                           | 0                       |
| 25.02.2025 | 47                                      | 47              | 0              | 0                                           | 0                       |
| 10.03.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 12.03.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 13.03.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 17.03.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 18.03.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 31.03.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 08.04.2025 | 38.1                                    | 38.1            | 0              | 0                                           | 0                       |
| 18.04.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 08.05.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 21.05.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 23.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 03.06.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 18.06.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 20.06.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 26.06.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 07.07.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 08.07.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 18.07.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 06.02.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 07.02.2025 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 10.02.2025 | 55.1                                    | 55.1            | 0              | 0                                           | 0                       |
| 11.02.2025 | 53.4                                    | 53.4            | 0              | 0                                           | 0                       |
| 12.02.2025 | 54.1                                    | 54.1            | 0              | 0                                           | 0                       |
| 13.02.2025 | 57.6                                    | 57.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.02.2025 | 51.2 | 51.2 | 0 | 0 | 0 |
| 17.02.2025 | 51.2 | 51.2 | 0 | 0 | 0 |
| 19.02.2025 | 49.5 | 49.5 | 0 | 0 | 0 |
| 21.02.2025 | 51   | 51   | 0 | 0 | 0 |
| 24.02.2025 | 48   | 48   | 0 | 0 | 0 |
| 26.02.2025 | 49.8 | 49.8 | 0 | 0 | 0 |
| 27.02.2025 | 46.4 | 46.4 | 0 | 0 | 0 |
| 28.02.2025 | 47.7 | 47.7 | 0 | 0 | 0 |
| 03.03.2025 | 49.2 | 49.2 | 0 | 0 | 0 |
| 04.03.2025 | 48.3 | 48.3 | 0 | 0 | 0 |
| 05.03.2025 | 52.9 | 52.9 | 0 | 0 | 0 |
| 06.03.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 07.03.2025 | 40   | 40   | 0 | 0 | 0 |
| 11.03.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 14.03.2025 | 40   | 40   | 0 | 0 | 0 |
| 19.03.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 20.03.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 21.03.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 24.03.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 25.03.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 26.03.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 27.03.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 28.03.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 01.04.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 02.04.2025 | 24   | 24   | 0 | 0 | 0 |
| 03.04.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 04.04.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 07.04.2025 | 39.6 | 39.6 | 0 | 0 | 0 |
| 09.04.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 10.04.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 11.04.2025 | 33   | 33   | 0 | 0 | 0 |
| 14.04.2025 | 32.4 | 32.4 | 0 | 0 | 0 |
| 15.04.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 16.04.2025 | 32   | 32   | 0 | 0 | 0 |
| 17.04.2025 | 30.4 | 30.4 | 0 | 0 | 0 |
| 24.04.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 25.04.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 28.04.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 29.04.2025 | 25   | 25   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.05.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 06.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 07.05.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.05.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 12.05.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 13.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 14.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 16.05.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 19.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 20.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 22.05.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.05.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.05.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 28.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 29.05.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 30.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 02.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.06.2025 | 12   | 12   | 0 | 0 | 0 |
| 05.06.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.06.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.06.2025 | 18   | 18   | 0 | 0 | 0 |
| 10.06.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.06.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 12.06.2025 | 15   | 15   | 0 | 0 | 0 |
| 13.06.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 16.06.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 17.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.06.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.06.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 24.06.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 25.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 27.06.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.06.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 01.07.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 02.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.07.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.07.2025 | 13.3 | 13.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 11.07.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 14.07.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.07.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 16.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.07.2025 | 7.3  | 7.3  | 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