

# Historical cost data

**ISIN: DE000UG2XLX4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.02.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 12.02.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 13.02.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 14.02.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 14.03.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 18.03.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 20.03.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 28.03.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 08.04.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 14.04.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 15.04.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 16.04.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 28.04.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 30.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 07.05.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 09.05.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 19.05.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 23.05.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 02.06.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 04.06.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 06.06.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 11.06.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 13.06.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 17.06.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 18.06.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 30.06.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 04.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 07.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 22.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 24.07.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 28.07.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 07.08.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 11.08.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 12.08.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 19.08.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 20.08.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 25.08.2025 | 2    | 2    | 0 | 0 | 0 |
| 27.08.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 28.08.2025 | 1    | 1    | 0 | 0 | 0 |
| 29.08.2025 | 1    | 1    | 0 | 0 | 0 |
| 17.02.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 18.02.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.02.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 20.02.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 21.02.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 24.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 25.02.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 26.02.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 27.02.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 03.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 04.03.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 05.03.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 06.03.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 07.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.03.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 12.03.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 13.03.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 17.03.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 19.03.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.03.2025 | 23   | 23   | 0 | 0 | 0 |
| 24.03.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 25.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 26.03.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.03.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 01.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 02.04.2025 | 11.6 | 11.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 04.04.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.04.2025 | 20   | 20   | 0 | 0 | 0 |
| 09.04.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.04.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 11.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 17.04.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 18.04.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.04.2025 | 16   | 16   | 0 | 0 | 0 |
| 24.04.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.04.2025 | 10   | 10   | 0 | 0 | 0 |
| 29.04.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 05.05.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 06.05.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 08.05.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 12.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 13.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 14.05.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 15.05.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 20.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 22.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.05.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 27.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 28.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.05.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 03.06.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.06.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.06.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 10.06.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 12.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 16.06.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 19.06.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 20.06.2025 | 6    | 6    | 0 | 0 | 0 |
| 23.06.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 24.06.2025 | 7.8  | 7.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.06.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 26.06.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 27.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 01.07.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 02.07.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 03.07.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 08.07.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.07.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 10.07.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 11.07.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.07.2025 | 5   | 5   | 0 | 0 | 0 |
| 15.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 16.07.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 17.07.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.07.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 21.07.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 23.07.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 25.07.2025 | 3   | 3   | 0 | 0 | 0 |
| 29.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 01.08.2025 | 2   | 2   | 0 | 0 | 0 |
| 04.08.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 05.08.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.08.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 08.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.08.2025 | 2   | 2   | 0 | 0 | 0 |
| 14.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 15.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.08.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.08.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.08.2025 | 0.6 | 0.6 | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany