

# Historical cost data

**ISIN: DE000UG30MB0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2025 | 52.1                                    | 52.1            | 0              | 0                                           | 0                       |
| 18.02.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 03.03.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 20.03.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 04.04.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 07.04.2025 | 90.1                                    | 90.1            | 0              | 0                                           | 0                       |
| 08.04.2025 | 115.4                                   | 115.4           | 0              | 0                                           | 0                       |
| 11.04.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 16.04.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 18.04.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 29.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 30.04.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 01.05.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 05.05.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 07.05.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 09.05.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 13.05.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 15.05.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 20.05.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 26.05.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 28.05.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 04.06.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 13.06.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 16.06.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 18.06.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 07.07.2025 | 53.8                                    | 53.8            | 0              | 0                                           | 0                       |
| 08.07.2025 | 47.3                                    | 47.3            | 0              | 0                                           | 0                       |
| 09.07.2025 | 43.4                                    | 43.4            | 0              | 0                                           | 0                       |
| 11.07.2025 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 19.02.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.02.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 21.02.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 24.02.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 25.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 26.02.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 27.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.02.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.03.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 05.03.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 06.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 07.03.2025 | 3    | 3    | 0 | 0 | 0 |
| 10.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 11.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 13.03.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 14.03.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.03.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 18.03.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 19.03.2025 | 14   | 14   | 0 | 0 | 0 |
| 21.03.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 24.03.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 25.03.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 26.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 27.03.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 28.03.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 31.03.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 01.04.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 02.04.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 03.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 09.04.2025 | 52.4 | 52.4 | 0 | 0 | 0 |
| 10.04.2025 | 76.1 | 76.1 | 0 | 0 | 0 |
| 14.04.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 15.04.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 17.04.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 23.04.2025 | 41.2 | 41.2 | 0 | 0 | 0 |
| 24.04.2025 | 20   | 20   | 0 | 0 | 0 |
| 25.04.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 28.04.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 06.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.05.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 12.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 14.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 16.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.05.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 21.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 22.05.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 23.05.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 27.05.2025 | 24   | 24   | 0 | 0 | 0 |
| 29.05.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 30.05.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 02.06.2025 | 30.4 | 30.4 | 0 | 0 | 0 |
| 03.06.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 05.06.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 06.06.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 09.06.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 10.06.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 11.06.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 12.06.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 17.06.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 19.06.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 20.06.2025 | 47.1 | 47.1 | 0 | 0 | 0 |
| 23.06.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 24.06.2025 | 56.4 | 56.4 | 0 | 0 | 0 |
| 25.06.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 26.06.2025 | 39.5 | 39.5 | 0 | 0 | 0 |
| 27.06.2025 | 39   | 39   | 0 | 0 | 0 |
| 30.06.2025 | 25   | 25   | 0 | 0 | 0 |
| 01.07.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 02.07.2025 | 42.1 | 42.1 | 0 | 0 | 0 |
| 03.07.2025 | 41.2 | 41.2 | 0 | 0 | 0 |
| 10.07.2025 | 32.3 | 32.3 | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany