

# Historical cost data

**ISIN: DE000UG30YP5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.02.2025 | 65.2                                    | 65.2            | 0              | 0                                           | 0                       |
| 14.02.2025 | 61.4                                    | 61.4            | 0              | 0                                           | 0                       |
| 07.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 13.03.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 09.05.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.06.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 17.02.2025 | 68.2                                    | 68.2            | 0              | 0                                           | 0                       |
| 18.02.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 19.02.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 20.02.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 21.02.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 24.02.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 25.02.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 26.02.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 28.02.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 03.03.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 04.03.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 05.03.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 06.03.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 10.03.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 11.03.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 12.03.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 14.03.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 17.03.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 18.03.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 19.03.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 20.03.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 21.03.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 24.03.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 25.03.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.03.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 27.03.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 28.03.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.03.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 01.04.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 02.04.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 03.04.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 07.04.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 08.04.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 09.04.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 10.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 16.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.04.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 18.04.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 23.04.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 24.04.2025 | 3    | 3    | 0 | 0 | 0 |
| 25.04.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 28.04.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 29.04.2025 | 5    | 5    | 0 | 0 | 0 |
| 30.04.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 01.05.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.05.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.05.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 07.05.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 08.05.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 12.05.2025 | 4    | 4    | 0 | 0 | 0 |
| 13.05.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 14.05.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 15.05.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 16.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 19.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 20.05.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 21.05.2025 | 1    | 1    | 0 | 0 | 0 |
| 22.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 23.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.05.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.05.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.05.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.05.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.06.2025 | 1.6 | 1.6 | 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

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany