

# Historical cost data

**ISIN: DE000UG34XF0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.02.2025 | 32.3                                    | 60.7            | -29.2          | 0                                           | 0.8                     |
| 19.02.2025 | 1.8                                     | 0.5             | 0.5            | 0                                           | 0.8                     |
| 20.02.2025 | 3.2                                     | 8.9             | -5.9           | 0                                           | 0.1                     |
| 21.02.2025 | 3.5                                     | 9.4             | -6             | 0                                           | 0.1                     |
| 25.02.2025 | 2.3                                     | 2.9             | -0.7           | 0                                           | 0.1                     |
| 26.02.2025 | 1.8                                     | 3.8             | -2.1           | 0                                           | 0.1                     |
| 27.02.2025 | 2.1                                     | 5.5             | -3.5           | 0                                           | 0.1                     |
| 28.02.2025 | 2.1                                     | 4.3             | -2.3           | 0                                           | 0.1                     |
| 04.03.2025 | 2.4                                     | 6.3             | -4             | 0                                           | 0.1                     |
| 05.03.2025 | 3.9                                     | 10.4            | -6.6           | 0                                           | 0.2                     |
| 06.03.2025 | 3.6                                     | 8.9             | -5.5           | 0                                           | 0.1                     |
| 07.03.2025 | 3.2                                     | 8               | -5             | 0                                           | 0.1                     |
| 11.03.2025 | 2                                       | 3.9             | -1.9           | 0                                           | 0.1                     |
| 12.03.2025 | 2                                       | 3.3             | -1.3           | 0                                           | 0.1                     |
| 13.03.2025 | 2.3                                     | 5.4             | -3.1           | 0                                           | 0.1                     |
| 14.03.2025 | 2.4                                     | 5.7             | -3.4           | 0                                           | 0.1                     |
| 18.03.2025 | 1.7                                     | 4.6             | -2.9           | 0                                           | 0.1                     |
| 19.03.2025 | 1.5                                     | 3               | -1.6           | 0                                           | 0.1                     |
| 20.03.2025 | 2.4                                     | 1.4             | 1              | 0                                           | 0.1                     |
| 21.03.2025 | 2.4                                     | 2.1             | 0.2            | 0                                           | 0.1                     |
| 25.03.2025 | 1.9                                     | 1.6             | 0.2            | 0                                           | 0                       |
| 26.03.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 27.03.2025 | 1.8                                     | 1.2             | 0.6            | 0                                           | 0                       |
| 28.03.2025 | 1.8                                     | 1.7             | 0              | 0                                           | 0                       |
| 01.04.2025 | 1.6                                     | 1.4             | 0.1            | 0                                           | 0                       |
| 02.04.2025 | 1.6                                     | 1               | 0.5            | 0                                           | 0                       |
| 03.04.2025 | 1.5                                     | 1.8             | -0.3           | 0                                           | 0                       |
| 04.04.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 08.04.2025 | 1.6                                     | 1.3             | 0.2            | 0                                           | 0                       |
| 09.04.2025 | 1.6                                     | 1.5             | 0              | 0                                           | 0                       |
| 10.04.2025 | 1.8                                     | 1.6             | 0.2            | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 11.04.2025 | 1.6 | 1.7 | -0.1 | 0 | 0 |
| 15.04.2025 | 1.5 | 1.6 | -0.1 | 0 | 0 |
| 16.04.2025 | 1.6 | 1.6 | -0.1 | 0 | 0 |
| 17.04.2025 | 1.5 | 1.4 | 0.1  | 0 | 0 |
| 23.04.2025 | 1.5 | 1.1 | 0.4  | 0 | 0 |
| 24.04.2025 | 1.5 | 1.2 | 0.3  | 0 | 0 |
| 25.04.2025 | 1.6 | 1   | 0.6  | 0 | 0 |
| 29.04.2025 | 1.6 | 1.4 | 0.2  | 0 | 0 |
| 30.04.2025 | 2   | 2   | -0.1 | 0 | 0 |
| 06.05.2025 | 2   | 1.2 | 0.7  | 0 | 0 |
| 07.05.2025 | 2   | 1.8 | 0.2  | 0 | 0 |
| 08.05.2025 | 1.9 | 1.5 | 0.4  | 0 | 0 |
| 09.05.2025 | 1.8 | 1.9 | -0.1 | 0 | 0 |
| 13.05.2025 | 1.7 | 1.2 | 0.4  | 0 | 0 |
| 14.05.2025 | 1.5 | 1.2 | 0.3  | 0 | 0 |
| 15.05.2025 | 1.4 | 1.4 | 0    | 0 | 0 |
| 16.05.2025 | 1.4 | 1   | 0.3  | 0 | 0 |
| 20.05.2025 | 1.5 | 1.7 | -0.3 | 0 | 0 |
| 21.05.2025 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 22.05.2025 | 0.8 | 1.7 | -1   | 0 | 0 |
| 23.05.2025 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 27.05.2025 | 5.8 | 5.4 | 0.3  | 0 | 0 |
| 28.05.2025 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 29.05.2025 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 30.05.2025 | 1   | 1.3 | -0.4 | 0 | 0 |
| 03.06.2025 | 0.8 | 1.9 | -1.1 | 0 | 0 |
| 04.06.2025 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 05.06.2025 | 0.7 | 1.4 | -0.7 | 0 | 0 |
| 06.06.2025 | 0.7 | 1.1 | -0.5 | 0 | 0 |
| 10.06.2025 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 11.06.2025 | 0.6 | 1.1 | -0.6 | 0 | 0 |
| 12.06.2025 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 13.06.2025 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 17.06.2025 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 18.06.2025 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 19.06.2025 | 0.6 | 1   | -0.5 | 0 | 0 |
| 20.06.2025 | 2.2 | 2.3 | -0.2 | 0 | 0 |
| 24.06.2025 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 25.06.2025 | 0.5 | 0.9 | -0.4 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 26.06.2025 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 27.06.2025 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 01.07.2025 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 02.07.2025 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 03.07.2025 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 04.07.2025 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 08.07.2025 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 09.07.2025 | 0.5 | 0.7 | -0.2 | 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