

# Historical cost data

**ISIN: DE000UG36394**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.02.2025 | 254.3                                   | 254.3           | 0              | 0                                           | 0                       |
| 20.02.2025 | 271.1                                   | 271.1           | 0              | 0                                           | 0                       |
| 20.05.2025 | 303.7                                   | 303.7           | 0              | 0                                           | 0                       |
| 21.02.2025 | 372.4                                   | 372.4           | 0              | 0                                           | 0                       |
| 24.02.2025 | 329.3                                   | 329.3           | 0              | 0                                           | 0                       |
| 25.02.2025 | 191.5                                   | 191.5           | 0              | 0                                           | 0                       |
| 26.02.2025 | 156.1                                   | 156.1           | 0              | 0                                           | 0                       |
| 27.02.2025 | 203.6                                   | 203.6           | 0              | 0                                           | 0                       |
| 28.02.2025 | 225.6                                   | 225.6           | 0              | 0                                           | 0                       |
| 03.03.2025 | 204                                     | 204             | 0              | 0                                           | 0                       |
| 04.03.2025 | 236.3                                   | 236.3           | 0              | 0                                           | 0                       |
| 05.03.2025 | 101.8                                   | 101.8           | 0              | 0                                           | 0                       |
| 06.03.2025 | 135.9                                   | 135.9           | 0              | 0                                           | 0                       |
| 07.03.2025 | 72.9                                    | 72.9            | 0              | 0                                           | 0                       |
| 10.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.03.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 14.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 17.03.2025 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 18.03.2025 | 139.6                                   | 139.6           | 0              | 0                                           | 0                       |
| 19.03.2025 | 149.9                                   | 149.9           | 0              | 0                                           | 0                       |
| 20.03.2025 | 136.9                                   | 136.9           | 0              | 0                                           | 0                       |
| 21.03.2025 | 200.1                                   | 200.1           | 0              | 0                                           | 0                       |
| 24.03.2025 | 204.7                                   | 204.7           | 0              | 0                                           | 0                       |
| 25.03.2025 | 214.2                                   | 214.2           | 0              | 0                                           | 0                       |
| 26.03.2025 | 231.4                                   | 231.4           | 0              | 0                                           | 0                       |
| 27.03.2025 | 167.6                                   | 167.6           | 0              | 0                                           | 0                       |
| 28.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 31.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.04.2025 | 77.1  | 77.1  | 0 | 0 | 0 |
| 04.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 07.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 08.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 09.04.2025 | 0.1   | 0.1   | 0 | 0 | 0 |
| 10.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 11.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 14.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 15.04.2025 | 0.1   | 0.1   | 0 | 0 | 0 |
| 16.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 17.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 18.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 23.04.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 24.04.2025 | 163.7 | 163.7 | 0 | 0 | 0 |
| 25.04.2025 | 166.7 | 166.7 | 0 | 0 | 0 |
| 28.04.2025 | 284.4 | 284.4 | 0 | 0 | 0 |
| 29.04.2025 | 265.5 | 265.5 | 0 | 0 | 0 |
| 30.04.2025 | 267.4 | 267.4 | 0 | 0 | 0 |
| 01.05.2025 | 264.4 | 264.4 | 0 | 0 | 0 |
| 05.05.2025 | 276.6 | 276.6 | 0 | 0 | 0 |
| 06.05.2025 | 277.3 | 277.3 | 0 | 0 | 0 |
| 07.05.2025 | 317.5 | 317.5 | 0 | 0 | 0 |
| 08.05.2025 | 310.9 | 310.9 | 0 | 0 | 0 |
| 09.05.2025 | 318.1 | 318.1 | 0 | 0 | 0 |
| 12.05.2025 | 308.9 | 308.9 | 0 | 0 | 0 |
| 13.05.2025 | 314.7 | 314.7 | 0 | 0 | 0 |
| 14.05.2025 | 309.6 | 309.6 | 0 | 0 | 0 |
| 15.05.2025 | 321.8 | 321.8 | 0 | 0 | 0 |
| 16.05.2025 | 328.6 | 328.6 | 0 | 0 | 0 |
| 19.05.2025 | 330.7 | 330.7 | 0 | 0 | 0 |
| 19.06.2025 | 224.3 | 224.3 | 0 | 0 | 0 |
| 21.05.2025 | 302.3 | 302.3 | 0 | 0 | 0 |
| 22.05.2025 | 290   | 290   | 0 | 0 | 0 |
| 23.05.2025 | 239.2 | 239.2 | 0 | 0 | 0 |
| 26.05.2025 | 240.5 | 240.5 | 0 | 0 | 0 |
| 27.05.2025 | 254.7 | 254.7 | 0 | 0 | 0 |
| 28.05.2025 | 239.8 | 239.8 | 0 | 0 | 0 |
| 29.05.2025 | 250.8 | 250.8 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.05.2025 | 253.9 | 253.9 | 0 | 0 | 0 |
| 02.06.2025 | 236.3 | 236.3 | 0 | 0 | 0 |
| 03.06.2025 | 234.2 | 234.2 | 0 | 0 | 0 |
| 04.06.2025 | 228.2 | 228.2 | 0 | 0 | 0 |
| 05.06.2025 | 227.6 | 227.6 | 0 | 0 | 0 |
| 06.06.2025 | 213.3 | 213.3 | 0 | 0 | 0 |
| 09.06.2025 | 219.5 | 219.5 | 0 | 0 | 0 |
| 10.06.2025 | 224.8 | 224.8 | 0 | 0 | 0 |
| 11.06.2025 | 282.8 | 282.8 | 0 | 0 | 0 |
| 12.06.2025 | 249.3 | 249.3 | 0 | 0 | 0 |
| 13.06.2025 | 231.9 | 231.9 | 0 | 0 | 0 |
| 16.06.2025 | 242   | 242   | 0 | 0 | 0 |
| 17.06.2025 | 217   | 217   | 0 | 0 | 0 |
| 18.06.2025 | 223.7 | 223.7 | 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