

# Historical cost data

**ISIN: DE000UG395E5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.02.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 25.02.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 06.03.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 20.03.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 01.04.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 04.04.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 21.05.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 28.05.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 06.06.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 23.06.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 26.06.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 03.07.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 09.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 14.07.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 18.07.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 26.02.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 27.02.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 28.02.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 03.03.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 04.03.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 05.03.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 07.03.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 10.03.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 11.03.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 12.03.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 13.03.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 14.03.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 17.03.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 18.03.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.03.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 21.03.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 24.03.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 25.03.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.03.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 27.03.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 28.03.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 31.03.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 02.04.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.04.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 07.04.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 08.04.2025 | 45.2 | 45.2 | 0 | 0 | 0 |
| 09.04.2025 | 30.4 | 30.4 | 0 | 0 | 0 |
| 10.04.2025 | 50.3 | 50.3 | 0 | 0 | 0 |
| 11.04.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 14.04.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 15.04.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 16.04.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 17.04.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 18.04.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 23.04.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 25.04.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 28.04.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 29.04.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 30.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.05.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 05.05.2025 | 19   | 19   | 0 | 0 | 0 |
| 06.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 07.05.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 09.05.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 13.05.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 14.05.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 15.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 19.05.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 20.05.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 22.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 23.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.05.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 02.06.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.06.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 04.06.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 05.06.2025 | 14   | 14   | 0 | 0 | 0 |
| 09.06.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.06.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 12.06.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 13.06.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 16.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 17.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 18.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 19.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 20.06.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 24.06.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 25.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 27.06.2025 | 11   | 11   | 0 | 0 | 0 |
| 30.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 02.07.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.07.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.07.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 08.07.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 10.07.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.07.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.07.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.07.2025 | 9.8  | 9.8  | 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