

# Historical cost data

**ISIN: DE000UG39WZ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.02.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 26.02.2025 | 1.3                                     | 12.8            | -11.6          | 0                                           | 0.2                     |
| 24.04.2025 | 0.7                                     | 3.1             | -2.7           | 0                                           | 0.3                     |
| 16.05.2025 | 0.6                                     | 3.5             | -3.2           | 0                                           | 0.3                     |
| 27.02.2025 | 0.5                                     | 1.9             | -1.6           | 0                                           | 0.3                     |
| 28.02.2025 | 0.5                                     | 3.9             | -3.7           | 0                                           | 0.3                     |
| 04.03.2025 | 0.5                                     | 2.5             | -2.2           | 0                                           | 0.3                     |
| 05.03.2025 | 0.6                                     | 2.6             | -2.4           | 0                                           | 0.3                     |
| 06.03.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 07.03.2025 | 0.5                                     | 8.8             | -8.5           | 0                                           | 0.3                     |
| 11.03.2025 | 0.4                                     | 3.6             | -3.4           | 0                                           | 0.3                     |
| 12.03.2025 | 0.4                                     | 3.2             | -3.1           | 0                                           | 0.3                     |
| 13.03.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 14.03.2025 | 0.5                                     | 3.7             | -3.4           | 0                                           | 0.3                     |
| 18.03.2025 | 0.5                                     | 3.6             | -3.4           | 0                                           | 0.3                     |
| 19.03.2025 | 0.6                                     | 3               | -2.7           | 0                                           | 0.3                     |
| 20.03.2025 | 0.5                                     | 4               | -3.8           | 0                                           | 0.3                     |
| 21.03.2025 | 0.5                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 25.03.2025 | 0.5                                     | 3.6             | -3.4           | 0                                           | 0.3                     |
| 26.03.2025 | 0.5                                     | 3.5             | -3.3           | 0                                           | 0.3                     |
| 27.03.2025 | 0.5                                     | 3.5             | -3.3           | 0                                           | 0.3                     |
| 28.03.2025 | 0.4                                     | 3               | -2.9           | 0                                           | 0.3                     |
| 01.04.2025 | 0.5                                     | 3.7             | -3.4           | 0                                           | 0.3                     |
| 02.04.2025 | 0.5                                     | 5.5             | -5.3           | 0                                           | 0.3                     |
| 03.04.2025 | 0.5                                     | 3.5             | -3.4           | 0                                           | 0.3                     |
| 04.04.2025 | 0.6                                     | 6.1             | -5.9           | 0                                           | 0.4                     |
| 08.04.2025 | 4.1                                     | 1.9             | 1.9            | 0                                           | 0.3                     |
| 09.04.2025 | 0.6                                     | 5.9             | -5.5           | 0                                           | 0.2                     |
| 10.04.2025 | 1.3                                     | 38.7            | -37.8          | 0                                           | 0.4                     |
| 11.04.2025 | 0.7                                     | 13.9            | -13.5          | 0                                           | 0.3                     |
| 15.04.2025 | 0.7                                     | 3.5             | -3.1           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.04.2025 | 0.7 | 4.4 | -4   | 0 | 0.3 |
| 17.04.2025 | 0.7 | 5   | -4.6 | 0 | 0.3 |
| 23.04.2025 | 0.9 | 4.7 | -4.1 | 0 | 0.3 |
| 25.04.2025 | 0.8 | 4.8 | -4.3 | 0 | 0.3 |
| 29.04.2025 | 0.6 | 5.4 | -5.1 | 0 | 0.3 |
| 30.04.2025 | 0.7 | 3.6 | -3.2 | 0 | 0.3 |
| 06.05.2025 | 0.7 | 5.6 | -5.2 | 0 | 0.3 |
| 07.05.2025 | 0.7 | 3.8 | -3.4 | 0 | 0.3 |
| 08.05.2025 | 0.7 | 5.7 | -5.3 | 0 | 0.3 |
| 09.05.2025 | 0.6 | 3.6 | -3.3 | 0 | 0.3 |
| 13.05.2025 | 0.7 | 3.7 | -3.3 | 0 | 0.3 |
| 14.05.2025 | 0.7 | 3.8 | -3.4 | 0 | 0.3 |
| 15.05.2025 | 0.7 | 5.4 | -5   | 0 | 0.3 |

**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