

# Historical cost data

**ISIN: DE000UG3EXB3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.02.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 03.03.2025 | 1.1                                     | 4.4             | -3.3           | 0                                           | 0                       |
| 04.03.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0                       |
| 05.03.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 06.03.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 07.03.2025 | 0.3                                     | 2.2             | -2             | 0                                           | 0.1                     |
| 11.03.2025 | 0.4                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 12.03.2025 | 0.3                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 13.03.2025 | 0.3                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 14.03.2025 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 18.03.2025 | 0.4                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 19.03.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 20.03.2025 | 0.4                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 21.03.2025 | 0.4                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 25.03.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 26.03.2025 | 0.3                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 27.03.2025 | 0.3                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 28.03.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 01.04.2025 | 0.3                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 02.04.2025 | 0.3                                     | 2.5             | -2.3           | 0                                           | 0.1                     |
| 03.04.2025 | 0.4                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 04.04.2025 | 0.3                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 08.04.2025 | 0.3                                     | 2.4             | -2.2           | 0                                           | 0.1                     |
| 09.04.2025 | 0.3                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 10.04.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 11.04.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 15.04.2025 | 0.3                                     | 2.4             | -2.2           | 0                                           | 0.1                     |
| 16.04.2025 | 0.3                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 23.04.2025 | 0.3                                     | 2.5             | -2.3           | 0                                           | 0.1                     |
| 24.04.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 25.04.2025 | 0.4                                     | 2.4             | -2             | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.04.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 06.05.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 07.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 08.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 09.05.2025 | 0.4 | 2.4 | -2   | 0 | 0.1 |
| 13.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 14.05.2025 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 15.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 16.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 20.05.2025 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 21.05.2025 | 0.4 | 2.8 | -2.4 | 0 | 0.1 |
| 22.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 27.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 28.05.2025 | 0.4 | 2.9 | -2.6 | 0 | 0.1 |
| 29.05.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 30.05.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 03.06.2025 | 0.4 | 2.6 | -2.2 | 0 | 0.1 |
| 04.06.2025 | 0.4 | 2.5 | -2.1 | 0 | 0.1 |
| 05.06.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 06.06.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 10.06.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 12.06.2025 | 0.4 | 2.6 | -2.2 | 0 | 0.1 |
| 13.06.2025 | 0.4 | 2.7 | -2.3 | 0 | 0.1 |
| 17.06.2025 | 0.4 | 2.7 | -2.3 | 0 | 0.1 |
| 18.06.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 19.06.2025 | 0.4 | 2.7 | -2.3 | 0 | 0.1 |
| 20.06.2025 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 11.06.2025 | 0.4 | 2.8 | -2.4 | 0 | 0.1 |
| 17.04.2025 | 0.3 | 2.5 | -2.2 | 0 | 0.1 |
| 30.04.2025 | 0.4 | 2.7 | -2.3 | 0 | 0.1 |
| 23.05.2025 | 0.4 | 2.5 | -2.1 | 0 | 0.1 |

**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