

# Historical cost data

**ISIN: DE000UG3FVL3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2025 | 35.4                                 | 35.4            | 0              | 0  | 0                       |
| 03.03.2025 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 11.03.2025 | 28                                   | 28              | 0              | 0  | 0                       |
| 17.03.2025 | 39                                   | 39              | 0              | 0  | 0                       |
| 27.03.2025 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 03.04.2025 | 19.4                                 | 19.4            | 0              | 0  | 0                       |
| 15.04.2025 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 17.04.2025 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 23.04.2025 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 28.04.2025 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 29.04.2025 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 05.05.2025 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 12.05.2025 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 13.05.2025 | 22                                   | 22              | 0              | 0  | 0                       |
| 20.05.2025 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 30.05.2025 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 06.06.2025 | 7                                    | 7               | 0              | 0  | 0                       |
| 16.06.2025 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 25.06.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 26.06.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 27.06.2025 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 04.07.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 10.07.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 21.07.2025 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 23.07.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 30.07.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 01.08.2025 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 04.03.2025 | 28.7                                 | 28.7            | 0              | 0  | 0                       |
| 05.03.2025 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 06.03.2025 | 35                                   | 35              | 0              | 0  | 0                       |
| 07.03.2025 | 38.4                                 | 38.4            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.03.2025 | 50.6 | 50.6 | 0 | 0 | 0 |
| 12.03.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 13.03.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 14.03.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 18.03.2025 | 81.3 | 81.3 | 0 | 0 | 0 |
| 19.03.2025 | 45.5 | 45.5 | 0 | 0 | 0 |
| 20.03.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 21.03.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 24.03.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 25.03.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 26.03.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 28.03.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 31.03.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 01.04.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 02.04.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 04.04.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 07.04.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 08.04.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 09.04.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 10.04.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 11.04.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 14.04.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 16.04.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.04.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.04.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 25.04.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.04.2025 | 11   | 11   | 0 | 0 | 0 |
| 01.05.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 07.05.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 08.05.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 09.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 14.05.2025 | 20   | 20   | 0 | 0 | 0 |
| 15.05.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 16.05.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 21.05.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 22.05.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.05.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 27.05.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 28.05.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 29.05.2025 | 7   | 7   | 0 | 0 | 0 |
| 02.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 03.06.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 04.06.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.06.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 09.06.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 10.06.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.06.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 12.06.2025 | 5   | 5   | 0 | 0 | 0 |
| 13.06.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.06.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.06.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.06.2025 | 1   | 1   | 0 | 0 | 0 |
| 20.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.06.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 22.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.07.2025 | 0.3 | 0.3 | 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