

# Historical cost data

**ISIN: DE000UG3GDY2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.02.2025 | 1.7                                     | 4.5             | -2.9           | 0                                           | 0.1                     |
| 03.03.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 04.03.2025 | 0.6                                     | 12.3            | -11.8          | 0                                           | 0.1                     |
| 05.03.2025 | 0.9                                     | 20.7            | -19.9          | 0                                           | 0.1                     |
| 06.03.2025 | 0.6                                     | 13.1            | -12.6          | 0                                           | 0.1                     |
| 07.03.2025 | 0.5                                     | 10.2            | -9.7           | 0                                           | 0.1                     |
| 11.03.2025 | 0.5                                     | 10.2            | -9.8           | 0                                           | 0.1                     |
| 12.03.2025 | 0.6                                     | 13.1            | -12.5          | 0                                           | 0.1                     |
| 13.03.2025 | 0.6                                     | 12.5            | -12            | 0                                           | 0.1                     |
| 14.03.2025 | 0.6                                     | 15.1            | -14.6          | 0                                           | 0.1                     |
| 18.03.2025 | 0.7                                     | 15.7            | -15.1          | 0                                           | 0.1                     |
| 19.03.2025 | 0.7                                     | 15.7            | -15.1          | 0                                           | 0.1                     |
| 20.03.2025 | 0.7                                     | 15.4            | -14.8          | 0                                           | 0.1                     |
| 21.03.2025 | 0.7                                     | 15.9            | -15.3          | 0                                           | 0.1                     |
| 25.03.2025 | 0.5                                     | 11.5            | -11.1          | 0                                           | 0.1                     |
| 26.03.2025 | 0.5                                     | 10.1            | -9.7           | 0                                           | 0.1                     |
| 27.03.2025 | 0.6                                     | 12.6            | -12.1          | 0                                           | 0.1                     |
| 28.03.2025 | 0.6                                     | 15.1            | -14.5          | 0                                           | 0.1                     |
| 01.04.2025 | 1.6                                     | 33.8            | -32.3          | 0                                           | 0.1                     |
| 02.04.2025 | 1.2                                     | 26.6            | -25.5          | 0                                           | 0.1                     |
| 03.04.2025 | 0.7                                     | 17              | -16.4          | 0                                           | 0.1                     |
| 04.04.2025 | 1                                       | 22              | -21.1          | 0                                           | 0.1                     |
| 08.04.2025 | 0.8                                     | 19.2            | -18.5          | 0                                           | 0.1                     |
| 09.04.2025 | 0.9                                     | 21.7            | -20.9          | 0                                           | 0.1                     |
| 10.04.2025 | 2                                       | 36.7            | -34.9          | 0                                           | 0.1                     |
| 11.04.2025 | 1.1                                     | 24.7            | -23.8          | 0                                           | 0.1                     |
| 15.04.2025 | 0.6                                     | 14.8            | -14.2          | 0                                           | 0.1                     |
| 16.04.2025 | 0.9                                     | 20.8            | -20            | 0                                           | 0.1                     |
| 17.04.2025 | 1.1                                     | 24.3            | -23.3          | 0                                           | 0.1                     |
| 23.04.2025 | 0.5                                     | 10.3            | -9.8           | 0                                           | 0.1                     |
| 24.04.2025 | 0.4                                     | 8               | -7.6           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 25.04.2025 | 0.5 | 9    | -8.6  | 0 | 0   |
| 29.04.2025 | 0.5 | 8.9  | -8.5  | 0 | 0   |
| 30.04.2025 | 0.5 | 10.5 | -10.1 | 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