

# Historical cost data

**ISIN: DE000UG3GNS3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.02.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 03.03.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 04.03.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 07.03.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 19.03.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 27.03.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 31.03.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 04.04.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 09.04.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 10.04.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 25.04.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 06.05.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 16.05.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 05.03.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 06.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 10.03.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 11.03.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 12.03.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 13.03.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 14.03.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 17.03.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 18.03.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 20.03.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 21.03.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 24.03.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 25.03.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 26.03.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 28.03.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 01.04.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 02.04.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 07.04.2025 | 66.9 | 66.9 | 0 | 0 | 0 |
| 08.04.2025 | 29   | 29   | 0 | 0 | 0 |
| 11.04.2025 | 28   | 28   | 0 | 0 | 0 |
| 14.04.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 15.04.2025 | 22   | 22   | 0 | 0 | 0 |
| 16.04.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 17.04.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 18.04.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.04.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 28.04.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 29.04.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.04.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 01.05.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.05.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 07.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 08.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 13.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.05.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 15.05.2025 | 18.3 | 18.3 | 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