

# Historical cost data

**ISIN: DE000UG3SHK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 12.03.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 13.03.2025 | 0.5                                     | 3.5             | -3.4           | 0                                           | 0.4                     |
| 14.03.2025 | 0.8                                     | 3.8             | -3.6           | 0                                           | 0.6                     |
| 18.03.2025 | 0.5                                     | 5.2             | -5.1           | 0                                           | 0.4                     |
| 19.03.2025 | 1                                       | 4.4             | -3.9           | 0                                           | 0.5                     |
| 20.03.2025 | 0.8                                     | 3.8             | -3.4           | 0                                           | 0.4                     |
| 21.03.2025 | 0.8                                     | 3.6             | -3.3           | 0                                           | 0.4                     |
| 25.03.2025 | 0.8                                     | 3.5             | -3.1           | 0                                           | 0.4                     |
| 26.03.2025 | 0.8                                     | 3.4             | -2.9           | 0                                           | 0.4                     |
| 27.03.2025 | 0.8                                     | 4.2             | -3.8           | 0                                           | 0.4                     |
| 28.03.2025 | 1                                       | 3.8             | -3.3           | 0                                           | 0.5                     |
| 01.04.2025 | 1                                       | 9               | -8.6           | 0                                           | 0.6                     |
| 02.04.2025 | 0.8                                     | 5.2             | -4.9           | 0                                           | 0.4                     |
| 03.04.2025 | 0.9                                     | 4.5             | -3.9           | 0                                           | 0.4                     |
| 04.04.2025 | 1.9                                     | 3.4             | -2.5           | 0                                           | 1                       |
| 08.04.2025 | 2.9                                     | 5.7             | -3.3           | 0                                           | 0.5                     |
| 09.04.2025 | 2.1                                     | 8.8             | -7             | 0                                           | 0.3                     |
| 10.04.2025 | -95                                     | 2.5             | -97.5          | 0                                           | 0                       |
| 11.04.2025 | 3.3                                     | 10.5            | -7.8           | 0                                           | 0.7                     |
| 15.04.2025 | 2.6                                     | 9.1             | -6.8           | 0                                           | 0.4                     |
| 16.04.2025 | 2.9                                     | 8.5             | -6             | 0                                           | 0.4                     |
| 17.04.2025 | 3.1                                     | 14              | -11.3          | 0                                           | 0.4                     |
| 23.04.2025 | 3.2                                     | 7.2             | -4.4           | 0                                           | 0.4                     |
| 24.04.2025 | 2                                       | 3.1             | -1.4           | 0                                           | 0.3                     |
| 25.04.2025 | 2.3                                     | 8.1             | -6.3           | 0                                           | 0.4                     |
| 29.04.2025 | 1.7                                     | 5.9             | -4.6           | 0                                           | 0.4                     |
| 30.04.2025 | 1.7                                     | 6.9             | -5.6           | 0                                           | 0.4                     |
| 06.05.2025 | 2                                       | 8.1             | -6.4           | 0                                           | 0.4                     |
| 07.05.2025 | 2.6                                     | 10.6            | -8.3           | 0                                           | 0.4                     |
| 08.05.2025 | 2.9                                     | 7.9             | -5.4           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.05.2025 | 2.4 | 8.8 | -6.8 | 0 | 0.4 |
| 13.05.2025 | 1.5 | 8   | -6.9 | 0 | 0.3 |
| 14.05.2025 | 1.3 | 7.7 | -6.7 | 0 | 0.4 |
| 15.05.2025 | 1.2 | 5.5 | -4.7 | 0 | 0.4 |
| 16.05.2025 | 1.4 | 6.1 | -5.1 | 0 | 0.4 |

**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