

# Historical cost data

**ISIN: DE000UG3SQ31**

| 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                     |
| 14.05.2025 | 1.2                                     | 6.8             | -6             | 0                                           | 0.4                     |
| 06.06.2025 | 1.4                                     | 8.7             | -7.8           | 0                                           | 0.4                     |
| 13.03.2025 | 0.5                                     | 3.8             | -3.7           | 0                                           | 0.4                     |
| 14.03.2025 | 0.6                                     | 3.4             | -3.3           | 0                                           | 0.5                     |
| 18.03.2025 | 0.6                                     | 4.5             | -4.3           | 0                                           | 0.4                     |
| 19.03.2025 | 0.6                                     | 3.5             | -3.4           | 0                                           | 0.4                     |
| 20.03.2025 | 0.5                                     | 3.8             | -3.7           | 0                                           | 0.4                     |
| 21.03.2025 | 0.5                                     | 2.7             | -2.6           | 0                                           | 0.4                     |
| 25.03.2025 | 0.5                                     | 2.6             | -2.4           | 0                                           | 0.4                     |
| 26.03.2025 | 0.6                                     | 2.8             | -2.6           | 0                                           | 0.4                     |
| 27.03.2025 | 0.6                                     | 5               | -4.8           | 0                                           | 0.4                     |
| 28.03.2025 | 0.7                                     | 3.7             | -3.5           | 0                                           | 0.5                     |
| 01.04.2025 | 0.7                                     | 6.9             | -6.7           | 0                                           | 0.5                     |
| 02.04.2025 | 0.6                                     | 3.6             | -3.5           | 0                                           | 0.4                     |
| 03.04.2025 | 0.5                                     | 5.3             | -5.2           | 0                                           | 0.4                     |
| 04.04.2025 | 2.9                                     | 6.2             | -5.4           | 0                                           | 2                       |
| 08.04.2025 | 22.8                                    | 12.3            | 10             | 0                                           | 0.5                     |
| 09.04.2025 | 3                                       | 9.6             | -6.9           | 0                                           | 0.3                     |
| 10.04.2025 | -46.7                                   | 26.7            | -73.3          | 0                                           | 0                       |
| 11.04.2025 | 3.6                                     | 18.8            | -15.7          | 0                                           | 0.5                     |
| 15.04.2025 | 2.6                                     | 5.7             | -3.4           | 0                                           | 0.3                     |
| 16.04.2025 | 2.5                                     | 6.7             | -4.5           | 0                                           | 0.4                     |
| 17.04.2025 | 3.3                                     | 13.2            | -10.3          | 0                                           | 0.4                     |
| 23.04.2025 | 3.3                                     | 7.9             | -4.9           | 0                                           | 0.4                     |
| 24.04.2025 | 2.3                                     | 4.2             | -2.3           | 0                                           | 0.3                     |
| 25.04.2025 | 2.5                                     | 9.6             | -7.4           | 0                                           | 0.4                     |
| 29.04.2025 | 2.1                                     | 7.8             | -6.1           | 0                                           | 0.4                     |
| 30.04.2025 | 2.3                                     | 6.5             | -4.7           | 0                                           | 0.4                     |
| 06.05.2025 | 1.8                                     | 7.6             | -6.2           | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 07.05.2025 | 2.1 | 7.5  | -5.9  | 0 | 0.4 |
| 08.05.2025 | 1.9 | 8.2  | -6.7  | 0 | 0.4 |
| 09.05.2025 | 1.8 | 9.8  | -8.4  | 0 | 0.4 |
| 13.05.2025 | 1.2 | 5.2  | -4.3  | 0 | 0.3 |
| 15.05.2025 | 1.1 | 6.6  | -5.9  | 0 | 0.4 |
| 16.05.2025 | 1.1 | 6.6  | -5.9  | 0 | 0.4 |
| 20.05.2025 | 1.1 | 5.9  | -5.2  | 0 | 0.4 |
| 21.05.2025 | 1.2 | 7    | -6.2  | 0 | 0.4 |
| 22.05.2025 | 1.4 | 12.4 | -11.4 | 0 | 0.4 |
| 23.05.2025 | 1.6 | 7.4  | -6.2  | 0 | 0.4 |
| 27.05.2025 | 3.2 | 9    | -6.2  | 0 | 0.3 |
| 28.05.2025 | 1.3 | 7.3  | -6.4  | 0 | 0.4 |
| 29.05.2025 | 1.5 | 7.2  | -6.2  | 0 | 0.4 |
| 30.05.2025 | 1.4 | 6.6  | -5.6  | 0 | 0.4 |
| 03.06.2025 | 1.5 | 7.4  | -6.3  | 0 | 0.4 |
| 04.06.2025 | 1.4 | 7.1  | -6.2  | 0 | 0.4 |
| 05.06.2025 | 1.3 | 7.1  | -6.2  | 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