

# Historical cost data

**ISIN: DE000UG3UX46**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 85                                      | 85              | 0              | 0                                           | 0                       |
| 13.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.03.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 18.04.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 23.04.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 25.04.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 28.04.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 07.05.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 26.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 27.05.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 28.05.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 03.06.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 14.03.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 17.03.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 18.03.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 19.03.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 20.03.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 24.03.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 25.03.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 26.03.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 27.03.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 28.03.2025 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 31.03.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 01.04.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 02.04.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 03.04.2025 | 45.7                                    | 45.7            | 0              | 0                                           | 0                       |
| 04.04.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.04.2025 | 20   | 20   | 0 | 0 | 0 |
| 08.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 10.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 11.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 14.04.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.04.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 17.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.04.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 30.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 05.05.2025 | 13   | 13   | 0 | 0 | 0 |
| 08.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 09.05.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 12.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 13.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 14.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.05.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 19.05.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 20.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 21.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 23.05.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 29.05.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 30.05.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 02.06.2025 | 3.6  | 3.6  | 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