

# Historical cost data

**ISIN: DE000UG3XZE2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2025 | 8.3                                     | 4.3             | 3.9            | 0                                           | 0.1                     |
| 18.03.2025 | 1.1                                     | 8.9             | -7.9           | 0                                           | 0.1                     |
| 17.04.2025 | 1.4                                     | 11.7            | -10.4          | 0                                           | 0.1                     |
| 07.05.2025 | 0.9                                     | 6.9             | -6.1           | 0                                           | 0                       |
| 26.06.2025 | 1.5                                     | 12.2            | -10.9          | 0                                           | 0.1                     |
| 01.08.2025 | 0.6                                     | 4.7             | -4.1           | 0                                           | 0                       |
| 19.03.2025 | 1                                       | 8.5             | -7.5           | 0                                           | 0.1                     |
| 20.03.2025 | 1.2                                     | 9.4             | -8.2           | 0                                           | 0.1                     |
| 21.03.2025 | 1.1                                     | 9.2             | -8.1           | 0                                           | 0.1                     |
| 25.03.2025 | 1.2                                     | 9.1             | -8             | 0                                           | 0.1                     |
| 26.03.2025 | 1.2                                     | 10.4            | -9.2           | 0                                           | 0.1                     |
| 27.03.2025 | 1.2                                     | 9.4             | -8.3           | 0                                           | 0.1                     |
| 28.03.2025 | 1.3                                     | 11              | -9.7           | 0                                           | 0.1                     |
| 01.04.2025 | 1.5                                     | 11.7            | -10.3          | 0                                           | 0.1                     |
| 02.04.2025 | 1.5                                     | 12.7            | -11.2          | 0                                           | 0.1                     |
| 03.04.2025 | 1.3                                     | 10.9            | -9.7           | 0                                           | 0.1                     |
| 04.04.2025 | 1.7                                     | 14.2            | -12.6          | 0                                           | 0.1                     |
| 08.04.2025 | 2.1                                     | 17.7            | -15.7          | 0                                           | 0.1                     |
| 09.04.2025 | 1.5                                     | 13.4            | -12            | 0                                           | 0.1                     |
| 10.04.2025 | 1.6                                     | 12.1            | -10.6          | 0                                           | 0.1                     |
| 11.04.2025 | 1.4                                     | 12              | -10.7          | 0                                           | 0.1                     |
| 15.04.2025 | 1.2                                     | 10              | -8.9           | 0                                           | 0.1                     |
| 16.04.2025 | 1.5                                     | 12              | -10.6          | 0                                           | 0.1                     |
| 23.04.2025 | 1.2                                     | 10.1            | -9             | 0                                           | 0.1                     |
| 24.04.2025 | 1                                       | 8.7             | -7.7           | 0                                           | 0.1                     |
| 25.04.2025 | 1                                       | 8.4             | -7.4           | 0                                           | 0.1                     |
| 29.04.2025 | 1                                       | 9.1             | -8.1           | 0                                           | 0.1                     |
| 30.04.2025 | 1                                       | 8.5             | -7.5           | 0                                           | 0.1                     |
| 06.05.2025 | 0.9                                     | 7.5             | -6.7           | 0                                           | 0                       |
| 08.05.2025 | 0.9                                     | 7.4             | -6.6           | 0                                           | 0                       |
| 09.05.2025 | 0.9                                     | 7.4             | -6.5           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.05.2025 | 0.7 | 5.5  | -4.8  | 0 | 0   |
| 14.05.2025 | 0.8 | 6    | -5.3  | 0 | 0   |
| 15.05.2025 | 0.8 | 6.4  | -5.6  | 0 | 0   |
| 16.05.2025 | 0.9 | 7.9  | -7    | 0 | 0   |
| 20.05.2025 | 1   | 8.3  | -7.4  | 0 | 0.1 |
| 21.05.2025 | 0.9 | 7.3  | -6.4  | 0 | 0   |
| 22.05.2025 | 0.9 | 7.7  | -6.8  | 0 | 0.1 |
| 23.05.2025 | 0.9 | 7.2  | -6.4  | 0 | 0   |
| 27.05.2025 | 1   | 8.5  | -7.6  | 0 | 0.1 |
| 28.05.2025 | 1   | 7.9  | -7    | 0 | 0.1 |
| 29.05.2025 | 1   | 8.3  | -7.4  | 0 | 0.1 |
| 30.05.2025 | 1   | 7.9  | -7    | 0 | 0.1 |
| 03.06.2025 | 1   | 8.4  | -7.4  | 0 | 0.1 |
| 04.06.2025 | 1.1 | 9.4  | -8.3  | 0 | 0.1 |
| 05.06.2025 | 0.8 | 6.8  | -6    | 0 | 0   |
| 06.06.2025 | 1   | 8.1  | -7.2  | 0 | 0   |
| 10.06.2025 | 0.8 | 6.6  | -5.8  | 0 | 0   |
| 11.06.2025 | 0.8 | 6.5  | -5.7  | 0 | 0   |
| 12.06.2025 | 0.8 | 6.8  | -6    | 0 | 0   |
| 13.06.2025 | 0.7 | 5.8  | -5.1  | 0 | 0   |
| 17.06.2025 | 0.8 | 6.8  | -6    | 0 | 0   |
| 18.06.2025 | 1   | 8.1  | -7.2  | 0 | 0.1 |
| 19.06.2025 | 1.2 | 10.2 | -9.1  | 0 | 0.1 |
| 20.06.2025 | 1.2 | 9.8  | -8.7  | 0 | 0.1 |
| 24.06.2025 | 1.3 | 10   | -8.8  | 0 | 0.1 |
| 25.06.2025 | 1.3 | 11.8 | -10.5 | 0 | 0.1 |
| 27.06.2025 | 1.8 | 15.3 | -13.6 | 0 | 0.1 |
| 01.07.2025 | 1.5 | 12.2 | -10.7 | 0 | 0.1 |
| 02.07.2025 | 1.2 | 10   | -8.9  | 0 | 0.1 |
| 03.07.2025 | 1   | 8.7  | -7.7  | 0 | 0.1 |
| 04.07.2025 | 1   | 8.6  | -7.7  | 0 | 0   |
| 08.07.2025 | 0.7 | 5.5  | -4.8  | 0 | 0   |
| 09.07.2025 | 0.6 | 4.2  | -3.6  | 0 | 0   |
| 10.07.2025 | 0.7 | 4.6  | -3.9  | 0 | 0   |
| 11.07.2025 | 0.6 | 3.3  | -2.8  | 0 | 0   |
| 15.07.2025 | 0.7 | 4.7  | -4    | 0 | 0   |
| 16.07.2025 | 0.7 | 4.5  | -3.8  | 0 | 0   |
| 17.07.2025 | 0.7 | 4.9  | -4.2  | 0 | 0   |
| 18.07.2025 | 0.6 | 4.5  | -3.9  | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.07.2025 | 0.6 | 4.2 | -3.6 | 0 | 0 |
| 23.07.2025 | 0.6 | 4.1 | -3.6 | 0 | 0 |
| 24.07.2025 | 0.5 | 3.5 | -3   | 0 | 0 |
| 25.07.2025 | 0.5 | 3.2 | -2.8 | 0 | 0 |
| 29.07.2025 | 0.5 | 3   | -2.6 | 0 | 0 |
| 30.07.2025 | 0.5 | 3.5 | -3   | 0 | 0 |
| 31.07.2025 | 0.6 | 3.8 | -3.2 | 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