

# Historical cost data

**ISIN: DE000UG46RD1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.03.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 25.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 20.05.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 12.06.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 18.06.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 17.06.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 26.03.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 27.03.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 28.03.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 31.03.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 01.04.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 03.04.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 04.04.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 07.04.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 09.04.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 10.04.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 11.04.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 14.04.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 15.04.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 16.04.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 17.04.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 18.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 23.04.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 25.04.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 29.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 30.04.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 01.05.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.05.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.05.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 08.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 09.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 12.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.05.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 14.05.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 15.05.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.05.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.05.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 27.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 28.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 29.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 30.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 02.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.06.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 04.06.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 05.06.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 06.06.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 09.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 13.06.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.06.2025 | 8.8  | 8.8  | 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