

# Historical cost data

**ISIN: DE000UG49HB0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 26.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 27.03.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 26.06.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 17.07.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 07.08.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 28.03.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 31.03.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 01.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 02.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 03.04.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 04.04.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 07.04.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 08.04.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 09.04.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 10.04.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 11.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 14.04.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 15.04.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 16.04.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 17.04.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 18.04.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 23.04.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 24.04.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 25.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 28.04.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 29.04.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 30.04.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 05.05.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 06.05.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 08.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 09.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 12.05.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 13.05.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 14.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 15.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 16.05.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 19.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 20.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 21.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.05.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 23.05.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.05.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 27.05.2025 | 15   | 15   | 0 | 0 | 0 |
| 28.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 29.05.2025 | 15   | 15   | 0 | 0 | 0 |
| 30.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 02.06.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.06.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.06.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 05.06.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.06.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.06.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 10.06.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.06.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 16.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 17.06.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.06.2025 | 9    | 9    | 0 | 0 | 0 |
| 19.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 20.06.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 23.06.2025 | 10   | 10   | 0 | 0 | 0 |
| 24.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 25.06.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 27.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 30.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.07.2025 | 12.2 | 12.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 03.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.07.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.07.2025 | 14   | 14   | 0 | 0 | 0 |
| 10.07.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 11.07.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 14.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.07.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.07.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.07.2025 | 16   | 16   | 0 | 0 | 0 |
| 22.07.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 23.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 25.07.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.07.2025 | 12   | 12   | 0 | 0 | 0 |
| 29.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 30.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 01.08.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 05.08.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 06.08.2025 | 5    | 5    | 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