

# Historical cost data

**ISIN: DE000UG4ANH7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 14.04.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 19.05.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 18.06.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 31.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 01.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 03.04.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 04.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 07.04.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 08.04.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 10.04.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 11.04.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 15.04.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 16.04.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 17.04.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 18.04.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 23.04.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 24.04.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 25.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 28.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 29.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 01.05.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 05.05.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 06.05.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 07.05.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 08.05.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 09.05.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 13.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 14.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 15.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 16.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 20.05.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 21.05.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 22.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 23.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 26.05.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 27.05.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 28.05.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 02.06.2025 | 23   | 23   | 0 | 0 | 0 |
| 03.06.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 04.06.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 05.06.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 06.06.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 09.06.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 10.06.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 11.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 12.06.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.06.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 16.06.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.06.2025 | 23.2 | 23.2 | 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