

# Historical cost data

**ISIN: DE000UG4EZ84**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 28.03.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 31.03.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 01.04.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 02.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 03.04.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 04.04.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 07.04.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 08.04.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 11.04.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 14.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 15.04.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 16.04.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 17.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 18.04.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 23.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 24.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 29.04.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 05.05.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 08.05.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 12.05.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 13.05.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 14.05.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 15.05.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 16.05.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 19.05.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 20.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 21.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 23.05.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 28.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 30.05.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 02.06.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 03.06.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 04.06.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 06.06.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 09.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 10.06.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 11.06.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 12.06.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 13.06.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 16.06.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 18.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 20.06.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 23.06.2025 | 5    | 5    | 0 | 0 | 0 |
| 24.06.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 25.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 26.06.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 30.06.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 01.07.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 02.07.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 03.07.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 04.07.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 07.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 08.07.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 09.07.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 10.07.2025 | 3    | 3    | 0 | 0 | 0 |
| 14.07.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 15.07.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 16.07.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 18.07.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.07.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 22.07.2025 | 5    | 5    | 0 | 0 | 0 |
| 23.07.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 24.07.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 25.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.07.2025 | 4    | 4    | 0 | 0 | 0 |
| 29.07.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 30.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 31.07.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 01.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.08.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.08.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 06.08.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 07.08.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.08.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 11.08.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.08.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 14.08.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.08.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 18.08.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 19.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 20.08.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 25.08.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 27.08.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 28.08.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 29.08.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 01.09.2025 | 7    | 7    | 0 | 0 | 0 |
| 02.09.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 04.09.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 05.09.2025 | 7    | 7    | 0 | 0 | 0 |
| 03.09.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 09.04.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.04.2025 | 10   | 10   | 0 | 0 | 0 |
| 25.04.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 28.04.2025 | 6    | 6    | 0 | 0 | 0 |
| 30.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 06.05.2025 | 23   | 23   | 0 | 0 | 0 |
| 07.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 09.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.06.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.06.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 19.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.06.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 11.07.2025 | 3    | 3    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.07.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 13.08.2025 | 7    | 7    | 0 | 0 | 0 |
| 21.08.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 22.08.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 26.08.2025 | 13.4 | 13.4 | 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