

# Historical cost data

**ISIN: DE000UG4F497**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 31.03.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 25.06.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 01.04.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 02.04.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 03.04.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 04.04.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 07.04.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 08.04.2025 | 43.7                                    | 43.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 10.04.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 11.04.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 14.04.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 15.04.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 17.04.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 18.04.2025 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 23.04.2025 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 24.04.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 25.04.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 28.04.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 29.04.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 30.04.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 01.05.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 05.05.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 06.05.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 07.05.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 08.05.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 12.05.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 13.05.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.05.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.05.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 19.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 20.05.2025 | 16   | 16   | 0 | 0 | 0 |
| 21.05.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 22.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.05.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 26.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.05.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 28.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 30.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 02.06.2025 | 17   | 17   | 0 | 0 | 0 |
| 03.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.06.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 09.06.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 10.06.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.06.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.06.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 13.06.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.06.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 17.06.2025 | 18   | 18   | 0 | 0 | 0 |
| 18.06.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 19.06.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 20.06.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 23.06.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 24.06.2025 | 15.7 | 15.7 | 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