

# Historical cost data

**ISIN: DE000UG03824**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.12.2024 | 10.4                                 | 50.8            | -44.7          | 0  | 4.3                     |
| 03.12.2024 | 1.5                                  | 11.8            | -11.3          | 0  | 1                       |
| 04.12.2024 | 1                                    | 7.5             | -7.2           | 0  | 0.7                     |
| 05.12.2024 | 0.7                                  | 4.2             | -4             | 0  | 0.5                     |
| 06.12.2024 | 0.6                                  | 3.5             | -3.3           | 0  | 0.4                     |
| 10.12.2024 | 0.6                                  | 2.7             | -2.5           | 0  | 0.4                     |
| 11.12.2024 | 0.6                                  | 2.9             | -2.7           | 0  | 0.4                     |
| 12.12.2024 | 0.5                                  | 2.5             | -2.4           | 0  | 0.4                     |
| 13.12.2024 | 0.5                                  | 2.8             | -2.6           | 0  | 0.4                     |
| 17.12.2024 | 0.6                                  | 3.3             | -3.1           | 0  | 0.4                     |
| 18.12.2024 | 0.7                                  | 4.9             | -4.7           | 0  | 0.5                     |
| 19.12.2024 | 0.6                                  | 4.8             | -4.7           | 0  | 0.5                     |
| 20.12.2024 | 1.2                                  | 8.8             | -8.4           | 0  | 0.8                     |
| 24.12.2024 | 8.2                                  | 8.8             | -7.6           | 0  | 7                       |
| 31.12.2024 | 4.6                                  | 6.8             | -6.1           | 0  | 3.9                     |
| 03.01.2025 | 1.3                                  | 2.4             | -2.1           | 0  | 1                       |
| 07.01.2025 | 0.8                                  | 5.3             | -5             | 0  | 0.6                     |
| 08.01.2025 | 0.7                                  | 3.1             | -2.9           | 0  | 0.5                     |
| 09.01.2025 | 0.7                                  | 2.7             | -2.5           | 0  | 0.5                     |
| 10.01.2025 | 0.7                                  | 2.1             | -1.9           | 0  | 0.5                     |
| 14.01.2025 | 0.9                                  | 3.2             | -3             | 0  | 0.7                     |
| 15.01.2025 | 0.8                                  | 3.2             | -3             | 0  | 0.6                     |
| 16.01.2025 | 0.5                                  | 1.5             | -1.4           | 0  | 0.4                     |
| 17.01.2025 | 0.5                                  | 1.7             | -1.6           | 0  | 0.4                     |
| 21.01.2025 | 0.3                                  | 0.7             | -0.6           | 0  | 0.2                     |
| 22.01.2025 | 0.3                                  | 0.8             | -0.8           | 0  | 0.2                     |
| 23.01.2025 | 0.3                                  | 0.6             | -0.5           | 0  | 0.2                     |
| 24.01.2025 | 0.3                                  | 0.3             | -0.2           | 0  | 0.2                     |
| 28.01.2025 | 0.3                                  | 0.5             | -0.4           | 0  | 0.2                     |
| 29.01.2025 | 0.2                                  | 0.4             | -0.3           | 0  | 0.2                     |
| 30.01.2025 | 0.2                                  | 0.4             | -0.3           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 31.01.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.2 |
| 04.02.2025 | 0.2 | 0.9 | -0.8 | 0 | 0.2 |
| 05.02.2025 | 0.2 | 0.7 | -0.6 | 0 | 0.2 |
| 06.02.2025 | 0.2 | 0.6 | -0.5 | 0 | 0.2 |
| 07.02.2025 | 0.2 | 0.4 | -0.3 | 0 | 0.1 |
| 11.02.2025 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 12.02.2025 | 0.2 | 0.3 | -0.3 | 0 | 0.1 |
| 13.02.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 14.02.2025 | 0.1 | 0.3 | -0.3 | 0 | 0.1 |
| 18.02.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 19.02.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 20.02.2025 | 0.2 | 0.1 | -0.1 | 0 | 0.1 |
| 21.02.2025 | 0.2 | 0.1 | -0.1 | 0 | 0.1 |
| 25.02.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 26.02.2025 | 0.2 | 0.2 | -0.2 | 0 | 0.1 |
| 27.02.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 28.02.2025 | 0.2 | 0   | 0    | 0 | 0.1 |
| 04.03.2025 | 0.1 | 0.3 | -0.2 | 0 | 0.1 |
| 05.03.2025 | 0.2 | 0.4 | -0.4 | 0 | 0.1 |
| 06.03.2025 | 0.1 | 0.3 | -0.3 | 0 | 0.1 |
| 07.03.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 11.03.2025 | 0.1 | 0.5 | -0.4 | 0 | 0.1 |
| 12.03.2025 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 13.03.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 14.03.2025 | 0.2 | 0   | 0    | 0 | 0.1 |

**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