

# Historical cost data

**ISIN: DE000UG0FRP8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.12.2024 | 2.8                                  | 15.3            | -13.6          | 0  | 1                       |
| 04.12.2024 | 1.2                                  | 8.3             | -7.6           | 0  | 0.5                     |
| 05.12.2024 | 0.9                                  | 5.6             | -5.1           | 0  | 0.4                     |
| 06.12.2024 | 0.8                                  | 5.1             | -4.6           | 0  | 0.3                     |
| 03.01.2025 | 1                                    | 5.8             | -5.2           | 0  | 0.4                     |
| 07.01.2025 | 0.8                                  | 4.5             | -4.1           | 0  | 0.3                     |
| 08.01.2025 | 0.7                                  | 4.3             | -3.9           | 0  | 0.3                     |
| 10.01.2025 | 0.6                                  | 3               | -2.7           | 0  | 0.3                     |
| 16.01.2025 | 0.6                                  | 3.2             | -2.8           | 0  | 0.2                     |
| 22.01.2025 | 0.4                                  | 2.1             | -1.9           | 0  | 0.2                     |
| 23.01.2025 | 0.4                                  | 1.6             | -1.4           | 0  | 0.2                     |
| 24.01.2025 | 0.4                                  | 1.7             | -1.4           | 0  | 0.2                     |
| 04.02.2025 | 0.4                                  | 1.9             | -1.7           | 0  | 0.2                     |
| 05.02.2025 | 0.4                                  | 1.4             | -1.2           | 0  | 0.1                     |
| 06.02.2025 | 0.4                                  | 1.6             | -1.4           | 0  | 0.1                     |
| 07.02.2025 | 0.3                                  | 1.1             | -0.9           | 0  | 0.1                     |
| 14.02.2025 | 0.2                                  | 1               | -0.8           | 0  | 0.1                     |
| 19.02.2025 | 0.2                                  | 0.9             | -0.8           | 0  | 0.1                     |
| 26.02.2025 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 27.02.2025 | 0.2                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 04.03.2025 | 0.2                                  | 0.9             | -0.8           | 0  | 0.1                     |
| 05.03.2025 | 0.3                                  | 1.2             | -1             | 0  | 0.1                     |
| 12.03.2025 | 0.3                                  | 1.5             | -1.3           | 0  | 0.1                     |
| 13.03.2025 | 0.3                                  | 0.9             | -0.7           | 0  | 0.1                     |
| 14.03.2025 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 10.12.2024 | 0.7                                  | 3.5             | -3.1           | 0  | 0.3                     |
| 11.12.2024 | 0.8                                  | 4.4             | -4             | 0  | 0.3                     |
| 12.12.2024 | 0.8                                  | 4.3             | -3.8           | 0  | 0.3                     |
| 13.12.2024 | 0.7                                  | 4.1             | -3.7           | 0  | 0.3                     |
| 17.12.2024 | 0.8                                  | 5.1             | -4.6           | 0  | 0.3                     |
| 18.12.2024 | 0.8                                  | 5.5             | -5             | 0  | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 19.12.2024 | 0.8 | 5.1  | -4.6  | 0 | 0.3 |
| 20.12.2024 | 1.2 | 7.4  | -6.7  | 0 | 0.5 |
| 24.12.2024 | 3.9 | 11.5 | -10.2 | 0 | 2.6 |
| 31.12.2024 | 2.7 | 19.7 | -18.5 | 0 | 1.5 |
| 09.01.2025 | 0.7 | 4.3  | -3.9  | 0 | 0.3 |
| 14.01.2025 | 0.8 | 4.4  | -3.9  | 0 | 0.3 |
| 15.01.2025 | 0.8 | 3.8  | -3.4  | 0 | 0.3 |
| 17.01.2025 | 0.5 | 2.6  | -2.3  | 0 | 0.2 |
| 21.01.2025 | 0.4 | 1.9  | -1.6  | 0 | 0.2 |
| 28.01.2025 | 0.4 | 1.6  | -1.3  | 0 | 0.2 |
| 29.01.2025 | 0.4 | 1.7  | -1.5  | 0 | 0.2 |
| 30.01.2025 | 0.4 | 1.6  | -1.4  | 0 | 0.2 |
| 31.01.2025 | 0.3 | 1.5  | -1.3  | 0 | 0.1 |
| 11.02.2025 | 0.3 | 1.3  | -1.1  | 0 | 0.1 |
| 12.02.2025 | 0.3 | 1.1  | -0.9  | 0 | 0.1 |
| 13.02.2025 | 0.3 | 1.1  | -1    | 0 | 0.1 |
| 18.02.2025 | 0.2 | 1    | -0.8  | 0 | 0.1 |
| 20.02.2025 | 0.3 | 0.8  | -0.7  | 0 | 0.1 |
| 21.02.2025 | 0.3 | 0.9  | -0.7  | 0 | 0.1 |
| 25.02.2025 | 0.3 | 0.8  | -0.6  | 0 | 0.1 |
| 28.02.2025 | 0.3 | 0.8  | -0.7  | 0 | 0.1 |
| 06.03.2025 | 0.2 | 1.1  | -1    | 0 | 0.1 |
| 07.03.2025 | 0.2 | 0.8  | -0.7  | 0 | 0.1 |
| 11.03.2025 | 0.3 | 1.1  | -0.9  | 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