

Historical cost data

ISIN: DE000UGOVLTO

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.11.2024 | 2.1 | 7.1 | -5.2 | 0 | 0.2 |
| 26.11.2024 | 1.2 | 0.5 | 0.5 | 0 | 0.2 |
| 12.12.2024 | 0.9 | 3.5 | -2.6 | 0 | 0.1 |
| 22.01.2025 | 1 | 3.5 | -2.6 | 0 | 0.1 |
| 25.02.2025 | 0.9 | 3.3 | -2.4 | 0 | 0.1 |
| 26.02.2025 | 1 | 3.8 | -2.8 | 0 | 0.1 |
| 13.03.2025 | 0.6 | 1 | -0.4 | 0 | 0 |
| 27.11.2024 | 3.8 | 17.2 | -13.5 | 0 | 0.1 |
| 28.11.2024 | 3.4 | 14 | -10.7 | 0 | 0.1 |
| 29.11.2024 | 3 | 12.2 | -9.3 | 0 | 0.1 |
| 03.12.2024 | 1.2 | 7.4 | -6.3 | 0 | 0.1 |
| 04.12.2024 | 1.9 | 12.8 | -11.1 | 0 | 0.2 |
| 05.12.2024 | 1.2 | 7.8 | -6.7 | 0 | 0.1 |
| 06.12.2024 | 1.3 | 5.6 | -4.3 | 0 | 0.1 |
| 10.12.2024 | 0.9 | 3.4 | -2.5 | 0 | 0.1 |
| 11.12.2024 | 0.9 | 3.8 | -2.9 | 0 | 0.1 |
| 13.12.2024 | 1 | 3.9 | -3 | 0 | 0.1 |
| 17.12.2024 | 1.2 | 7.9 | -6.8 | 0 | 0.1 |
| 18.12.2024 | 1.3 | 5.1 | -3.8 | 0 | 0.1 |
| 19.12.2024 | 1.2 | 4.9 | -3.8 | 0 | 0.1 |
| 20.12.2024 | 1.2 | 7 | -5.9 | 0 | 0.1 |
| 24.12.2024 | 1.7 | 5.2 | -3.9 | 0 | 0.4 |
| 31.12.2024 | 1.3 | 6.4 | -5.4 | 0 | 0.3 |
| 03.01.2025 | 1 | 3.8 | -2.8 | 0 | 0.1 |
| 07.01.2025 | 0.8 | 2.8 | -2.1 | 0 | 0.1 |
| 08.01.2025 | 0.7 | 2.5 | -1.8 | 0 | 0 |
| 09.01.2025 | 0.9 | 3.1 | -2.3 | 0 | 0.1 |
| 10.01.2025 | 0.9 | 3.7 | -2.8 | 0 | 0.1 |
| 14.01.2025 | 0.8 | 3 | -2.2 | 0 | 0.1 |
| 15.01.2025 | 0.8 | 2.4 | -1.7 | 0 | 0.1 |
| 16.01.2025 | 0.7 | 2.4 | -1.8 | 0 | 0 |

| | | | | | |
|------------|-----|------|------|---|-----|
| 17.01.2025 | 0.8 | 3.3 | -2.5 | 0 | 0.1 |
| 21.01.2025 | 0.8 | 3.9 | -3.1 | 0 | 0.1 |
| 23.01.2025 | 1.2 | 4.4 | -3.3 | 0 | 0.1 |
| 24.01.2025 | 1.1 | 4.3 | -3.3 | 0 | 0.1 |
| 28.01.2025 | 1.1 | 5.8 | -4.8 | 0 | 0.1 |
| 29.01.2025 | 1 | 5.5 | -4.6 | 0 | 0.1 |
| 30.01.2025 | 1.3 | 5.4 | -4.2 | 0 | 0.1 |
| 31.01.2025 | 1.1 | 6.8 | -5.8 | 0 | 0.1 |
| 04.02.2025 | 2.8 | 17.5 | -15 | 0 | 0.2 |
| 05.02.2025 | 1.2 | 7.2 | -6.2 | 0 | 0.1 |
| 06.02.2025 | 1 | 5.9 | -5 | 0 | 0.1 |
| 07.02.2025 | 1.3 | 4.6 | -3.4 | 0 | 0.1 |
| 11.02.2025 | 1.4 | 6.1 | -4.8 | 0 | 0.1 |
| 12.02.2025 | 1.1 | 6.3 | -5.3 | 0 | 0.1 |
| 13.02.2025 | 1.1 | 6.1 | -5.1 | 0 | 0.1 |
| 14.02.2025 | 1.2 | 4.8 | -3.7 | 0 | 0.1 |
| 18.02.2025 | 0.8 | 3.1 | -2.4 | 0 | 0 |
| 19.02.2025 | 0.7 | 2.2 | -1.5 | 0 | 0 |
| 20.02.2025 | 0.6 | 2.1 | -1.5 | 0 | 0 |
| 21.02.2025 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |
| 27.02.2025 | 0.9 | 3.5 | -2.7 | 0 | 0.1 |
| 28.02.2025 | 1.1 | 4 | -3 | 0 | 0.1 |
| 04.03.2025 | 1 | 4.2 | -3.3 | 0 | 0.1 |
| 05.03.2025 | 1.5 | 4.8 | -3.4 | 0 | 0.1 |
| 06.03.2025 | 0.6 | 1.6 | -1 | 0 | 0 |
| 07.03.2025 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 11.03.2025 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 12.03.2025 | 0.6 | 1.3 | -0.8 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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