

# Historical cost data

**ISIN: DE000UG10UW1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.12.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 04.12.2024 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 19.12.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 14.01.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 10.02.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 26.03.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 29.04.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 05.12.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 06.12.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 09.12.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 10.12.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 11.12.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 12.12.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 13.12.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 16.12.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 17.12.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 18.12.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 20.12.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 23.12.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 24.12.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 30.12.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 31.12.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 03.01.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 06.01.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 07.01.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 08.01.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 09.01.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 10.01.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 13.01.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 15.01.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 16.01.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.01.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 20.01.2025 | 8    | 8    | 0 | 0 | 0 |
| 21.01.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 22.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 23.01.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 24.01.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 27.01.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 28.01.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 29.01.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 30.01.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 31.01.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 03.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.02.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 05.02.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.02.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 07.02.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 11.02.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 12.02.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 13.02.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 14.02.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 17.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 18.02.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 19.02.2025 | 6    | 6    | 0 | 0 | 0 |
| 20.02.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.02.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 24.02.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 25.02.2025 | 6    | 6    | 0 | 0 | 0 |
| 26.02.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 27.02.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 28.02.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 03.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 04.03.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 05.03.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 07.03.2025 | 5    | 5    | 0 | 0 | 0 |
| 10.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 11.03.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 12.03.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 13.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.03.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 17.03.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 18.03.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 19.03.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 20.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 21.03.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 24.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 25.03.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 27.03.2025 | 4    | 4    | 0 | 0 | 0 |
| 28.03.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 31.03.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 01.04.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 02.04.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 03.04.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 04.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 07.04.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.04.2025 | 46.3 | 46.3 | 0 | 0 | 0 |
| 09.04.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 10.04.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 14.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.04.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 16.04.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 17.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 18.04.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 23.04.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 24.04.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 25.04.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 28.04.2025 | 4.5  | 4.5  | 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