

# Historical cost data

**ISIN: DE000UG18M61**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.12.2024 | 12.1                                 | 45.4            | -33.8          | 0  | 0.5                     |
| 11.12.2024 | 2.6                                  | 42.4            | -40.4          | 0  | 0.5                     |
| 19.12.2024 | 6.1                                  | 17              | -11.2          | 0  | 0.4                     |
| 08.01.2025 | 3                                    | 6.5             | -3.6           | 0  | 0.2                     |
| 21.01.2025 | 3.4                                  | 7.3             | -4.1           | 0  | 0.2                     |
| 18.02.2025 | 1.6                                  | 2.7             | -1.3           | 0  | 0.1                     |
| 19.02.2025 | 1.6                                  | 2.9             | -1.4           | 0  | 0.1                     |
| 13.03.2025 | 1.8                                  | 4.3             | -2.6           | 0  | 0.1                     |
| 12.12.2024 | 13.2                                 | 36.4            | -23.8          | 0  | 0.7                     |
| 13.12.2024 | 9.3                                  | 24.6            | -15.9          | 0  | 0.5                     |
| 17.12.2024 | 7.3                                  | 19.4            | -12.5          | 0  | 0.4                     |
| 18.12.2024 | 8.8                                  | 25              | -16.7          | 0  | 0.5                     |
| 20.12.2024 | 7.6                                  | 17.6            | -10.5          | 0  | 0.5                     |
| 24.12.2024 | 10.1                                 | 20.7            | -12.5          | 0  | 2                       |
| 31.12.2024 | 9.1                                  | 38.7            | -30.7          | 0  | 1.1                     |
| 03.01.2025 | 4.9                                  | 13.2            | -8.5           | 0  | 0.3                     |
| 07.01.2025 | 4.1                                  | 9.5             | -5.7           | 0  | 0.3                     |
| 09.01.2025 | 3.1                                  | 6.7             | -3.8           | 0  | 0.2                     |
| 10.01.2025 | 3.5                                  | 8.8             | -5.5           | 0  | 0.2                     |
| 14.01.2025 | 4.9                                  | 13.4            | -8.8           | 0  | 0.3                     |
| 15.01.2025 | 4.2                                  | 9.8             | -5.8           | 0  | 0.3                     |
| 16.01.2025 | 3                                    | 8.7             | -5.9           | 0  | 0.2                     |
| 17.01.2025 | 5.1                                  | 13.3            | -8.5           | 0  | 0.3                     |
| 22.01.2025 | 3.4                                  | 9.1             | -5.9           | 0  | 0.2                     |
| 23.01.2025 | 3.3                                  | 8.3             | -5.1           | 0  | 0.2                     |
| 24.01.2025 | 2.9                                  | 8.1             | -5.4           | 0  | 0.2                     |
| 28.01.2025 | 10.7                                 | 17.2            | -6.9           | 0  | 0.3                     |
| 29.01.2025 | 13.4                                 | 20.6            | -7.6           | 0  | 0.4                     |
| 30.01.2025 | 12.5                                 | 19.3            | -7.2           | 0  | 0.4                     |
| 31.01.2025 | 2.5                                  | 6.7             | -4.4           | 0  | 0.2                     |
| 04.02.2025 | 2.8                                  | 8.4             | -5.8           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.02.2025 | 2.7 | 7.9 | -5.4 | 0 | 0.2 |
| 06.02.2025 | 2.5 | 5.8 | -3.4 | 0 | 0.2 |
| 07.02.2025 | 2.2 | 4.7 | -2.7 | 0 | 0.1 |
| 11.02.2025 | 1.8 | 3.1 | -1.4 | 0 | 0.1 |
| 12.02.2025 | 1.9 | 3.9 | -2.2 | 0 | 0.1 |
| 13.02.2025 | 1.7 | 3.3 | -1.7 | 0 | 0.1 |
| 14.02.2025 | 1.7 | 4   | -2.4 | 0 | 0.1 |
| 20.02.2025 | 1.8 | 3.3 | -1.6 | 0 | 0.1 |
| 21.02.2025 | 1.7 | 3.5 | -1.9 | 0 | 0.1 |
| 25.02.2025 | 1.8 | 3   | -1.3 | 0 | 0.1 |
| 26.02.2025 | 1.8 | 3.1 | -1.5 | 0 | 0.1 |
| 27.02.2025 | 1.8 | 3.1 | -1.4 | 0 | 0.1 |
| 28.02.2025 | 1.9 | 3.5 | -1.8 | 0 | 0.1 |
| 04.03.2025 | 1.4 | 1.5 | -0.2 | 0 | 0.1 |
| 05.03.2025 | 1.8 | 2.9 | -1.2 | 0 | 0.1 |
| 06.03.2025 | 1.9 | 4   | -2.3 | 0 | 0.1 |
| 07.03.2025 | 1.6 | 2.1 | -0.6 | 0 | 0.1 |
| 11.03.2025 | 1.6 | 3.7 | -2.2 | 0 | 0.1 |
| 12.03.2025 | 1.8 | 4.9 | -3.2 | 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