

# Historical cost data

**ISIN: DE000UG15RW6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 10.9                                    | 9.4             | 1.5            | 0                                           | 0                       |
| 01.04.2025 | 0.1                                     | 0.8             | -0.7           | 0                                           | 0                       |
| 02.04.2025 | 0.2                                     | 1.1             | -0.9           | 0                                           | 0                       |
| 03.04.2025 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 04.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 08.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 09.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 10.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 11.04.2025 | 0.1                                     | 0.1             | 0.1            | 0                                           | 0                       |
| 15.04.2025 | 0.1                                     | 0.8             | -0.7           | 0                                           | 0                       |
| 16.04.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 17.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 23.04.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 24.04.2025 | 0.1                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 25.04.2025 | 0.1                                     | 0.7             | -0.6           | 0                                           | 0                       |
| 29.04.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0                       |
| 30.04.2025 | 0.4                                     | 1               | -0.6           | 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