

# Historical cost data

**ISIN: DE000UG29EK0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.02.2025 | 10                                      | 5.2             | 4.7            | 0                                           | 0.1                     |
| 19.02.2025 | 0.4                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 03.04.2025 | 2                                       | 15.2            | -13.5          | 0                                           | 0.3                     |
| 20.02.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 21.02.2025 | 0.5                                     | 3.4             | -3.1           | 0                                           | 0.1                     |
| 25.02.2025 | 0.6                                     | 4.6             | -4.2           | 0                                           | 0.1                     |
| 26.02.2025 | 0.6                                     | 4.9             | -4.5           | 0                                           | 0.1                     |
| 27.02.2025 | 0.5                                     | 4.1             | -3.6           | 0                                           | 0.1                     |
| 28.02.2025 | 0.5                                     | 4.5             | -4             | 0                                           | 0.1                     |
| 04.03.2025 | 0.6                                     | 4.7             | -4.3           | 0                                           | 0.1                     |
| 05.03.2025 | 0.9                                     | 8               | -7.3           | 0                                           | 0.2                     |
| 06.03.2025 | 0.7                                     | 6               | -5.5           | 0                                           | 0.1                     |
| 07.03.2025 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 11.03.2025 | 0.9                                     | 7.2             | -6.5           | 0                                           | 0.2                     |
| 12.03.2025 | 0.8                                     | 6.6             | -5.9           | 0                                           | 0.1                     |
| 13.03.2025 | 0.7                                     | 5.1             | -4.5           | 0                                           | 0.1                     |
| 14.03.2025 | 0.8                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 18.03.2025 | 0.8                                     | 5.6             | -4.9           | 0                                           | 0.2                     |
| 19.03.2025 | 0.8                                     | 5.4             | -4.8           | 0                                           | 0.1                     |
| 20.03.2025 | 0.8                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 21.03.2025 | 0.8                                     | 5.1             | -4.4           | 0                                           | 0.1                     |
| 25.03.2025 | 0.9                                     | 5.6             | -4.9           | 0                                           | 0.2                     |
| 26.03.2025 | 0.9                                     | 6.2             | -5.4           | 0                                           | 0.2                     |
| 27.03.2025 | 0.9                                     | 5.7             | -5             | 0                                           | 0.2                     |
| 28.03.2025 | 0.9                                     | 5.8             | -5             | 0                                           | 0.2                     |
| 01.04.2025 | 2.2                                     | 14.1            | -12.2          | 0                                           | 0.4                     |
| 02.04.2025 | 1.8                                     | 12.7            | -11.2          | 0                                           | 0.3                     |

**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