

# Historical cost data

**ISIN: DE000UG34YV5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.02.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.3                     |
| 19.02.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 06.03.2025 | 1.8                                     | 7.5             | -5.8           | 0                                           | 0.1                     |
| 04.04.2025 | 3.7                                     | 4.3             | -0.6           | 0                                           | 0.1                     |
| 20.02.2025 | 5.2                                     | 23.4            | -18.5          | 0                                           | 0.3                     |
| 21.02.2025 | 5.9                                     | 24.7            | -19.1          | 0                                           | 0.4                     |
| 25.02.2025 | 6.6                                     | 26.5            | -20.3          | 0                                           | 0.4                     |
| 26.02.2025 | 6.3                                     | 25.7            | -19.8          | 0                                           | 0.4                     |
| 27.02.2025 | 3.3                                     | 12.6            | -9.6           | 0                                           | 0.2                     |
| 28.02.2025 | 3.9                                     | 18.3            | -14.7          | 0                                           | 0.3                     |
| 04.03.2025 | 2.4                                     | 11.3            | -9             | 0                                           | 0.2                     |
| 05.03.2025 | 7.1                                     | 29              | -22.3          | 0                                           | 0.4                     |
| 07.03.2025 | 1.3                                     | 4.9             | -3.8           | 0                                           | 0.1                     |
| 11.03.2025 | 1.8                                     | 5.9             | -4.3           | 0                                           | 0.1                     |
| 12.03.2025 | 2.4                                     | 9.9             | -7.6           | 0                                           | 0.2                     |
| 13.03.2025 | 2.2                                     | 9.8             | -7.7           | 0                                           | 0.2                     |
| 14.03.2025 | 2.4                                     | 10              | -7.8           | 0                                           | 0.2                     |
| 18.03.2025 | 1.3                                     | 5.1             | -3.9           | 0                                           | 0.1                     |
| 19.03.2025 | 3.1                                     | 2.3             | 0.8            | 0                                           | 0                       |
| 20.03.2025 | 3                                       | 3               | 0              | 0                                           | 0.1                     |
| 21.03.2025 | 3.5                                     | 4.7             | -1.3           | 0                                           | 0.1                     |
| 25.03.2025 | 2.4                                     | 1.7             | 0.7            | 0                                           | 0                       |
| 26.03.2025 | 2.4                                     | 2               | 0.4            | 0                                           | 0                       |
| 27.03.2025 | 2.1                                     | 1.7             | 0.3            | 0                                           | 0                       |
| 28.03.2025 | 2.3                                     | 1.7             | 0.5            | 0                                           | 0                       |
| 01.04.2025 | 2.9                                     | 3.2             | -0.4           | 0                                           | 0                       |
| 02.04.2025 | 2.8                                     | 3.4             | -0.7           | 0                                           | 0                       |
| 03.04.2025 | 3.2                                     | 4.2             | -1.1           | 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