

# Historical cost data

**ISIN: DE000UG3Y2Z1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 1.2                                     | 9.7             | -8.5           | 0                                           | 0                       |
| 01.04.2025 | 0.1                                     | 4.2             | -4.1           | 0                                           | 0                       |
| 04.04.2025 | 0                                       | 1.3             | -1.2           | 0                                           | 0                       |
| 09.04.2025 | 0                                       | 0.4             | -0.4           | 0                                           | 0                       |
| 23.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 30.04.2025 | 0                                       | 0.7             | -0.6           | 0                                           | 0                       |
| 09.05.2025 | 0.1                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 08.05.2025 | 0.1                                     | 1               | -1             | 0                                           | 0                       |
| 02.04.2025 | 0.1                                     | 2.9             | -2.8           | 0                                           | 0                       |
| 03.04.2025 | 0.1                                     | 4.1             | -4             | 0                                           | 0                       |
| 08.04.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.04.2025 | 0                                       | 0.1             | -0.1           | 0                                           | 0                       |
| 11.04.2025 | 0                                       | 0.4             | -0.4           | 0                                           | 0                       |
| 15.04.2025 | 0                                       | 1.5             | -1.5           | 0                                           | 0                       |
| 16.04.2025 | 0                                       | 1.5             | -1.4           | 0                                           | 0                       |
| 17.04.2025 | 0                                       | 1               | -1             | 0                                           | 0                       |
| 24.04.2025 | 0                                       | 0.2             | -0.1           | 0                                           | 0                       |
| 25.04.2025 | 0                                       | 0.2             | -0.2           | 0                                           | 0                       |
| 29.04.2025 | 0                                       | 0.7             | -0.7           | 0                                           | 0                       |
| 06.05.2025 | 0.1                                     | 2               | -1.9           | 0                                           | 0                       |
| 07.05.2025 | 0.1                                     | 1.3             | -1.2           | 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