

# Historical cost data

**ISIN: DE000UG44JG6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 24.03.2025 | 1.4                                     | 11.7            | -10.5          | 0                                           | 0.2                     |
| 13.05.2025 | 1                                       | 14.5            | -13.9          | 0                                           | 0.4                     |
| 16.05.2025 | 1.2                                     | 13              | -12.3          | 0                                           | 0.4                     |
| 25.03.2025 | 1.5                                     | 11.5            | -10.4          | 0                                           | 0.4                     |
| 26.03.2025 | 1                                       | 10.9            | -10.3          | 0                                           | 0.4                     |
| 27.03.2025 | 1.1                                     | 11              | -10.3          | 0                                           | 0.4                     |
| 28.03.2025 | 1.1                                     | 12.2            | -11.5          | 0                                           | 0.4                     |
| 01.04.2025 | 1.2                                     | 16.2            | -15.5          | 0                                           | 0.5                     |
| 02.04.2025 | 1.1                                     | 10.8            | -10.1          | 0                                           | 0.4                     |
| 03.04.2025 | 1.1                                     | 12.3            | -11.6          | 0                                           | 0.5                     |
| 04.04.2025 | 4.5                                     | 31.3            | -27.3          | 0                                           | 0.5                     |
| 08.04.2025 | 3.4                                     | 1.4             | 1.4            | 0                                           | 0.5                     |
| 09.04.2025 | 1                                       | 21.4            | -20.7          | 0                                           | 0.3                     |
| 10.04.2025 | 2.6                                     | 52.4            | -50.4          | 0                                           | 0.6                     |
| 11.04.2025 | 1.5                                     | 21.3            | -20.3          | 0                                           | 0.5                     |
| 15.04.2025 | 1.2                                     | 12.2            | -11.4          | 0                                           | 0.3                     |
| 16.04.2025 | 0.9                                     | 13.9            | -13.4          | 0                                           | 0.4                     |
| 17.04.2025 | 0.9                                     | 15.5            | -15            | 0                                           | 0.4                     |
| 23.04.2025 | 1.1                                     | 15.4            | -14.7          | 0                                           | 0.4                     |
| 24.04.2025 | 0.8                                     | 11.3            | -10.9          | 0                                           | 0.3                     |
| 25.04.2025 | 0.9                                     | 13.7            | -13.2          | 0                                           | 0.4                     |
| 29.04.2025 | 1.3                                     | 13.8            | -12.9          | 0                                           | 0.4                     |
| 30.04.2025 | 1.2                                     | 13.7            | -12.9          | 0                                           | 0.4                     |
| 06.05.2025 | 1                                       | 13              | -12.4          | 0                                           | 0.4                     |
| 07.05.2025 | 1.1                                     | 14              | -13.4          | 0                                           | 0.4                     |
| 08.05.2025 | 1.1                                     | 13.8            | -13.1          | 0                                           | 0.4                     |
| 09.05.2025 | 1                                       | 12.9            | -12.4          | 0                                           | 0.4                     |
| 14.05.2025 | 1.1                                     | 12.8            | -12.1          | 0                                           | 0.4                     |
| 15.05.2025 | 1.1                                     | 12.7            | -12            | 0                                           | 0.5                     |

**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