

# Historical cost data

**ISIN: DE000UG469T6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.03.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 25.03.2025 | 1.6                                     | 18.5            | -17.2          | 0                                           | 0.3                     |
| 04.04.2025 | 1.9                                     | 8.1             | -7.1           | 0                                           | 0.9                     |
| 30.04.2025 | 2.7                                     | 8.4             | -6.3           | 0                                           | 0.6                     |
| 26.03.2025 | 0.8                                     | 6.4             | -6.2           | 0                                           | 0.6                     |
| 27.03.2025 | 0.9                                     | 11.2            | -10.9          | 0                                           | 0.6                     |
| 28.03.2025 | 0.8                                     | 8.7             | -8.5           | 0                                           | 0.6                     |
| 01.04.2025 | 1.5                                     | 14.2            | -13.4          | 0                                           | 0.8                     |
| 02.04.2025 | 0.9                                     | 6.2             | -5.7           | 0                                           | 0.5                     |
| 03.04.2025 | 1.1                                     | 5.8             | -5.4           | 0                                           | 0.6                     |
| 08.04.2025 | 2.1                                     | 5.3             | -3.7           | 0                                           | 0.6                     |
| 09.04.2025 | 2                                       | 20.7            | -19.1          | 0                                           | 0.4                     |
| 10.04.2025 | -90.7                                   | 4.7             | -95.3          | 0                                           | 0                       |
| 11.04.2025 | 2.5                                     | 18.6            | -16.8          | 0                                           | 0.7                     |
| 15.04.2025 | 1.5                                     | 6.1             | -5             | 0                                           | 0.5                     |
| 16.04.2025 | 2.2                                     | 13.4            | -11.8          | 0                                           | 0.6                     |
| 17.04.2025 | 2.7                                     | 8.2             | -6.1           | 0                                           | 0.6                     |
| 23.04.2025 | 12.5                                    | 18.1            | -6.1           | 0                                           | 0.5                     |
| 24.04.2025 | 2.8                                     | 3.3             | -0.9           | 0                                           | 0.5                     |
| 25.04.2025 | 5.1                                     | 11.3            | -6.7           | 0                                           | 0.5                     |
| 29.04.2025 | 2.7                                     | 13.9            | -11.8          | 0                                           | 0.6                     |

**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