

# Historical cost data

**ISIN: DE000UG4KB43**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 02.04.2025 | 1.3                                     | 6.5             | -5.4           | 0                                           | 0.3                     |
| 03.04.2025 | 0.7                                     | 5.3             | -5.1           | 0                                           | 0.5                     |
| 04.04.2025 | 2.4                                     | 15.4            | -14.6          | 0                                           | 1.6                     |
| 09.04.2025 | 1.6                                     | 22.7            | -21.4          | 0                                           | 0.3                     |
| 16.04.2025 | 1.9                                     | 8               | -6.5           | 0                                           | 0.5                     |
| 24.04.2025 | 3                                       | 6.2             | -3.7           | 0                                           | 0.4                     |
| 29.04.2025 | 1.6                                     | 7.7             | -6.6           | 0                                           | 0.5                     |
| 30.04.2025 | 1.4                                     | 8.3             | -7.3           | 0                                           | 0.5                     |
| 08.04.2025 | 4                                       | 1.7             | 1.6            | 0                                           | 0.7                     |
| 10.04.2025 | -96                                     | 2               | -98            | 0                                           | 0                       |
| 11.04.2025 | 2.5                                     | 13.2            | -11.4          | 0                                           | 0.7                     |
| 15.04.2025 | 1.7                                     | 8.9             | -7.6           | 0                                           | 0.4                     |
| 17.04.2025 | 4.4                                     | 8.8             | -5             | 0                                           | 0.5                     |
| 23.04.2025 | 2.5                                     | 8.1             | -6.1           | 0                                           | 0.5                     |
| 25.04.2025 | 3                                       | 12              | -9.4           | 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