

# Historical cost data

**ISIN: DE000UG4LWK9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.04.2025 | 1.4                                  | 3.3             | -2             | 0  | 0.1                     |
| 02.04.2025 | 1.1                                  | 1.2             | -0.2           | 0  | 0.1                     |
| 07.05.2025 | 0.6                                  | 9.8             | -9.3           | 0  | 0.1                     |
| 14.05.2025 | 0.4                                  | 5.1             | -4.8           | 0  | 0                       |
| 29.05.2025 | 0.5                                  | 6.1             | -5.6           | 0  | 0                       |
| 30.05.2025 | 0.5                                  | 6.3             | -5.8           | 0  | 0                       |
| 03.04.2025 | 0.5                                  | 9               | -8.5           | 0  | 0.1                     |
| 04.04.2025 | 0.8                                  | 13.2            | -12.5          | 0  | 0.1                     |
| 08.04.2025 | 0.8                                  | 14.5            | -13.8          | 0  | 0.1                     |
| 09.04.2025 | 0.9                                  | 16.4            | -15.5          | 0  | 0.1                     |
| 10.04.2025 | 1.4                                  | 23.8            | -22.5          | 0  | 0.1                     |
| 11.04.2025 | 1                                    | 18.4            | -17.5          | 0  | 0.1                     |
| 15.04.2025 | 0.8                                  | 13              | -12.4          | 0  | 0.1                     |
| 16.04.2025 | 1.2                                  | 19.5            | -18.4          | 0  | 0.1                     |
| 17.04.2025 | 1.8                                  | 27.7            | -26.1          | 0  | 0.1                     |
| 23.04.2025 | 1                                    | 16.1            | -15.2          | 0  | 0.1                     |
| 24.04.2025 | 0.6                                  | 10.2            | -9.7           | 0  | 0.1                     |
| 25.04.2025 | 0.7                                  | 10.8            | -10.2          | 0  | 0.1                     |
| 29.04.2025 | 0.6                                  | 9.8             | -9.3           | 0  | 0.1                     |
| 30.04.2025 | 0.7                                  | 12.1            | -11.5          | 0  | 0.1                     |
| 06.05.2025 | 0.6                                  | 10.4            | -9.8           | 0  | 0.1                     |
| 08.05.2025 | 0.6                                  | 9.2             | -8.7           | 0  | 0.1                     |
| 09.05.2025 | 0.5                                  | 6.9             | -6.4           | 0  | 0                       |
| 13.05.2025 | 0.4                                  | 5.2             | -4.8           | 0  | 0                       |
| 15.05.2025 | 0.4                                  | 4.9             | -4.6           | 0  | 0                       |
| 16.05.2025 | 0.4                                  | 5.9             | -5.5           | 0  | 0                       |
| 20.05.2025 | 0.4                                  | 5.3             | -5             | 0  | 0                       |
| 21.05.2025 | 0.4                                  | 5.3             | -4.9           | 0  | 0                       |
| 22.05.2025 | 0.4                                  | 5.1             | -4.8           | 0  | 0                       |
| 23.05.2025 | 0.4                                  | 4.7             | -4.4           | 0  | 0                       |
| 27.05.2025 | 1.1                                  | 5               | -4             | 0  | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 28.05.2025 | 0.4 | 5.2 | -4.9 | 0 | 0 |
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**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