

# Historical cost data

**ISIN: DE000UG4P496**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.04.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 07.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 09.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 14.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 16.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 24.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 08.04.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 10.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 11.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 15.04.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 17.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 18.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 23.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 25.04.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 29.04.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 05.05.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.05.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.8                                     | 0.8             | 0              | 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