

# Historical cost data

**ISIN: DE000UG4QEV3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.04.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 07.04.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 18.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 24.04.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.04.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 28.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 01.05.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 06.05.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 12.05.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 14.05.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 16.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 15.05.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 08.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 09.04.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 10.04.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 11.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 14.04.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 15.04.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 16.04.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 17.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 23.04.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 29.04.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 30.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 05.05.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 07.05.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 08.05.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 09.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 13.05.2025 | 2.6                                     | 2.6             | 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