

# Historical cost data

**ISIN: DE000UG4UW12**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 2.1                                     | 2.2             | -0.1           | 0                                           | 0                       |
| 10.04.2025 | 1.2                                     | 3.9             | -2.8           | 0                                           | 0.2                     |
| 07.05.2025 | 3.1                                     | 3.3             | -0.6           | 0                                           | 0.4                     |
| 11.04.2025 | 2.1                                     | 2.7             | -0.9           | 0                                           | 0.3                     |
| 15.04.2025 | 3.1                                     | 4.1             | -1.3           | 0                                           | 0.3                     |
| 16.04.2025 | 3.1                                     | 4.1             | -1.3           | 0                                           | 0.4                     |
| 17.04.2025 | 3.1                                     | 3.6             | -0.8           | 0                                           | 0.4                     |
| 23.04.2025 | 3.2                                     | 3.8             | -1             | 0                                           | 0.4                     |
| 24.04.2025 | 3.1                                     | 3.4             | -0.7           | 0                                           | 0.3                     |
| 25.04.2025 | 3.1                                     | 3.7             | -0.9           | 0                                           | 0.4                     |
| 29.04.2025 | 3.1                                     | 3.6             | -0.9           | 0                                           | 0.4                     |
| 30.04.2025 | 3.1                                     | 3.4             | -0.7           | 0                                           | 0.4                     |
| 06.05.2025 | 3.1                                     | 3.3             | -0.6           | 0                                           | 0.4                     |

**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