

# Historical cost data

**ISIN: DE000UG4VGN5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 10.04.2025 | -98                                     | 1               | -99            | 0                                           | 0                       |
| 29.04.2025 | 0.8                                     | 4.5             | -4.3           | 0                                           | 0.6                     |
| 23.05.2025 | 0.6                                     | 2.1             | -2             | 0                                           | 0.5                     |
| 11.04.2025 | 1                                       | 0.1             | 0.1            | 0                                           | 0.8                     |
| 15.04.2025 | 0.6                                     | 4.5             | -4.4           | 0                                           | 0.5                     |
| 16.04.2025 | 0.7                                     | 5.4             | -5.2           | 0                                           | 0.5                     |
| 17.04.2025 | 1.1                                     | 8.3             | -7.8           | 0                                           | 0.6                     |
| 23.04.2025 | 1                                       | 6.8             | -6.3           | 0                                           | 0.5                     |
| 24.04.2025 | 1                                       | 2.2             | -1.6           | 0                                           | 0.4                     |
| 25.04.2025 | 1.1                                     | 9.2             | -8.6           | 0                                           | 0.5                     |
| 30.04.2025 | 0.9                                     | 4.8             | -4.4           | 0                                           | 0.5                     |
| 06.05.2025 | 0.6                                     | 3.9             | -3.8           | 0                                           | 0.5                     |
| 07.05.2025 | 0.6                                     | 4.2             | -4.1           | 0                                           | 0.5                     |
| 08.05.2025 | 0.7                                     | 4               | -3.9           | 0                                           | 0.6                     |
| 09.05.2025 | 0.6                                     | 4.8             | -4.7           | 0                                           | 0.5                     |
| 13.05.2025 | 0.7                                     | 7.2             | -7.1           | 0                                           | 0.6                     |
| 14.05.2025 | 0.7                                     | 3.3             | -3.2           | 0                                           | 0.6                     |
| 15.05.2025 | 0.6                                     | 3.2             | -3             | 0                                           | 0.5                     |
| 16.05.2025 | 0.7                                     | 3.1             | -3             | 0                                           | 0.6                     |
| 20.05.2025 | 0.7                                     | 3.7             | -3.6           | 0                                           | 0.6                     |
| 21.05.2025 | 0.7                                     | 3.1             | -2.9           | 0                                           | 0.6                     |
| 22.05.2025 | 0.7                                     | 4.4             | -4.3           | 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