

# Historical cost data

**ISIN: DE000UG524M3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.6                                     | 0.2             | -0.2           | 0                                           | 0.5                     |
| 14.04.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.5                     |
| 15.04.2025 | 0.7                                     | 0.8             | -0.7           | 0                                           | 0.6                     |
| 16.04.2025 | 0.6                                     | 0.7             | -0.6           | 0                                           | 0.5                     |
| 17.04.2025 | 0.4                                     | 0               | 0              | 0                                           | 0.3                     |
| 23.04.2025 | 0.2                                     | 0.5             | -0.5           | 0                                           | 0.2                     |
| 24.04.2025 | 0.5                                     | 0.1             | 0.1            | 0                                           | 0.4                     |
| 25.04.2025 | 0.4                                     | 0               | 0              | 0                                           | 0.3                     |
| 29.04.2025 | 0.4                                     | 0.1             | -0.1           | 0                                           | 0.3                     |
| 30.04.2025 | 0.4                                     | 0.4             | -0.4           | 0                                           | 0.3                     |
| 06.05.2025 | 0.4                                     | 0.3             | -0.3           | 0                                           | 0.3                     |
| 07.05.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.3                     |
| 08.05.2025 | 0.3                                     | 0               | 0              | 0                                           | 0.3                     |
| 09.05.2025 | 0.3                                     | 0.1             | 0              | 0                                           | 0.3                     |

**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