

# Historical cost data

**ISIN: DE000UG528U7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 10.8                                    | 5.5             | 5              | 0                                           | 0.3                     |
| 29.04.2025 | 1.3                                     | 3.4             | -2.4           | 0                                           | 0.3                     |
| 30.04.2025 | 1.1                                     | 3.2             | -2.4           | 0                                           | 0.3                     |
| 06.05.2025 | 0.4                                     | 0.7             | -0.4           | 0                                           | 0.1                     |
| 07.05.2025 | 0.4                                     | 0.8             | -0.5           | 0                                           | 0.1                     |

**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