

# Historical cost data

**ISIN: DE000UG52XX5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 11.6                                    | 8.8             | 2.5            | 0                                           | 0.2                     |
| 14.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 09.05.2025 | 1.2                                     | 0.8             | 0.3            | 0                                           | 0.1                     |
| 15.04.2025 | 2.4                                     | 4.5             | -2.2           | 0                                           | 0.2                     |
| 16.04.2025 | 1.9                                     | 2.8             | -1.1           | 0                                           | 0.1                     |
| 17.04.2025 | 2                                       | 3.9             | -2             | 0                                           | 0.1                     |
| 23.04.2025 | 2                                       | 3               | -1.1           | 0                                           | 0.1                     |
| 24.04.2025 | 2                                       | 3.6             | -1.8           | 0                                           | 0.1                     |
| 25.04.2025 | 1.8                                     | 3.3             | -1.6           | 0                                           | 0.1                     |
| 29.04.2025 | 1.9                                     | 3.1             | -1.4           | 0                                           | 0.1                     |
| 30.04.2025 | 1.8                                     | 3               | -1.4           | 0                                           | 0.1                     |
| 06.05.2025 | 1.3                                     | 1.9             | -0.7           | 0                                           | 0.1                     |
| 07.05.2025 | 1.3                                     | 2               | -0.8           | 0                                           | 0.1                     |
| 08.05.2025 | 1.3                                     | 2.2             | -1             | 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