

# Historical cost data

**ISIN: DE000UG53AT9**

| 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                                    | 8.1             | 3.2            | 0                                           | 0.2                     |
| 14.04.2025 | 1.3                                     | 6               | -5             | 0                                           | 0.2                     |
| 30.04.2025 | 1.5                                     | 3.3             | -1.9           | 0                                           | 0.1                     |
| 15.04.2025 | 2.3                                     | 4.8             | -2.6           | 0                                           | 0.2                     |
| 16.04.2025 | 1.9                                     | 3.5             | -1.8           | 0                                           | 0.1                     |
| 17.04.2025 | 2.3                                     | 5.9             | -3.8           | 0                                           | 0.2                     |
| 23.04.2025 | 1.8                                     | 3.4             | -1.7           | 0                                           | 0.1                     |
| 24.04.2025 | 1.4                                     | 2.7             | -1.4           | 0                                           | 0.1                     |
| 25.04.2025 | 1.6                                     | 2.1             | -0.6           | 0                                           | 0.1                     |
| 29.04.2025 | 1.6                                     | 2.9             | -1.5           | 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