

# Historical cost data

**ISIN: DE000UG56DU4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 12.6                                    | 14.7            | -2.3           | 0                                           | 0.2                     |
| 15.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 17.04.2025 | 1.3                                     | 6.5             | -5.4           | 0                                           | 0.1                     |
| 06.05.2025 | 0.6                                     | 3               | -2.4           | 0                                           | 0.1                     |
| 14.05.2025 | 0.6                                     | 3.1             | -2.5           | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 3.3             | -2.6           | 0                                           | 0.1                     |
| 23.05.2025 | 0.6                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 23.04.2025 | 1.3                                     | 6.1             | -4.9           | 0                                           | 0.1                     |
| 24.04.2025 | 1                                       | 5.3             | -4.4           | 0                                           | 0.1                     |
| 25.04.2025 | 1                                       | 4.8             | -3.8           | 0                                           | 0.1                     |
| 29.04.2025 | 1                                       | 5.1             | -4.3           | 0                                           | 0.1                     |
| 30.04.2025 | 0.7                                     | 3.3             | -2.6           | 0                                           | 0.1                     |
| 07.05.2025 | 0.6                                     | 2.7             | -2.2           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 09.05.2025 | 0.7                                     | 2.9             | -2.3           | 0                                           | 0.1                     |
| 13.05.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 16.05.2025 | 0.7                                     | 3.5             | -2.8           | 0                                           | 0.1                     |
| 20.05.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 21.05.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 22.05.2025 | 0.6                                     | 2.7             | -2.2           | 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