

# Historical cost data

**ISIN: DE000UG56HK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 2.5                                     | 12.3            | -10            | 0                                           | 0.2                     |
| 15.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 24.04.2025 | 2.6                                     | 3.3             | -0.8           | 0                                           | 0.1                     |
| 29.04.2025 | 2.6                                     | 4.2             | -1.7           | 0                                           | 0.1                     |
| 30.04.2025 | 2.7                                     | 3.9             | -1.3           | 0                                           | 0.1                     |
| 25.04.2025 | 2.7                                     | 3.7             | -1             | 0                                           | 0.1                     |
| 17.04.2025 | 3.7                                     | 6.7             | -3             | 0                                           | 0.1                     |
| 23.04.2025 | 3.3                                     | 4.7             | -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