

# Historical cost data

**ISIN: DE000UG56KE3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.04.2025 | 17.8                                    | 50              | -32.7          | 0                                           | 0.5                     |
| 15.04.2025 | 2.5                                     | 42.4            | -40.3          | 0                                           | 0.5                     |
| 17.04.2025 | 2.7                                     | 10.3            | -7.9           | 0                                           | 0.4                     |
| 23.04.2025 | 2.5                                     | 8.1             | -6             | 0                                           | 0.4                     |
| 24.04.2025 | 2                                       | 6.3             | -4.6           | 0                                           | 0.3                     |
| 25.04.2025 | 1.8                                     | 6.6             | -5.1           | 0                                           | 0.3                     |
| 29.04.2025 | 1.7                                     | 6.3             | -4.9           | 0                                           | 0.3                     |
| 30.04.2025 | 1.4                                     | 5.2             | -4.1           | 0                                           | 0.2                     |

**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