

# Historical cost data

**ISIN: DE000UG57VG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 16.04.2025 | 1.3                                     | 9.7             | -8.5           | 0                                           | 0.2                     |
| 29.04.2025 | 1.1                                     | 8.4             | -7.7           | 0                                           | 0.5                     |
| 13.05.2025 | 0.9                                     | 3.8             | -3.2           | 0                                           | 0.4                     |
| 17.04.2025 | 1.2                                     | 11.9            | -11.2          | 0                                           | 0.5                     |
| 23.04.2025 | 1.1                                     | 14.6            | -13.9          | 0                                           | 0.4                     |
| 24.04.2025 | 0.9                                     | 4.2             | -3.6           | 0                                           | 0.3                     |
| 25.04.2025 | 1.2                                     | 13.9            | -13.2          | 0                                           | 0.5                     |
| 30.04.2025 | 1                                       | 7.4             | -6.8           | 0                                           | 0.4                     |
| 06.05.2025 | 1.1                                     | 7.4             | -6.8           | 0                                           | 0.5                     |
| 07.05.2025 | 1                                       | 5.7             | -5             | 0                                           | 0.4                     |
| 08.05.2025 | 1.1                                     | 6.4             | -5.8           | 0                                           | 0.5                     |
| 09.05.2025 | 1.1                                     | 6.8             | -6.2           | 0                                           | 0.4                     |

**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