

# Historical cost data

**ISIN: DE000UG58PF5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 10.3                                    | 8.9             | 1.4            | 0                                           | 0                       |
| 06.05.2025 | 0.8                                     | 5.6             | -4.7           | 0                                           | 0                       |
| 13.05.2025 | 0.6                                     | 2.7             | -2.2           | 0                                           | 0                       |
| 07.05.2025 | 0.7                                     | 4.2             | -3.5           | 0                                           | 0                       |
| 08.05.2025 | 0.6                                     | 2.5             | -1.9           | 0                                           | 0                       |
| 09.05.2025 | 0.5                                     | 2.4             | -1.9           | 0                                           | 0                       |

**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