

# Historical cost data

**ISIN: DE000UG5AFC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 6.6                                     | 28.4            | -22.1          | 0                                           | 0.4                     |
| 23.04.2025 | 1                                       | 2.8             | -2             | 0                                           | 0.2                     |
| 24.04.2025 | 1.5                                     | 6.1             | -4.9           | 0                                           | 0.3                     |
| 25.04.2025 | 1.3                                     | 3.7             | -2.6           | 0                                           | 0.3                     |
| 29.04.2025 | 1.6                                     | 5.2             | -3.9           | 0                                           | 0.3                     |
| 30.04.2025 | 1.3                                     | 4.1             | -3.1           | 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