

# Historical cost data

**ISIN: DE000UG5AME3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 2.9                                     | 12.4            | -9.7           | 0                                           | 0.2                     |
| 23.04.2025 | 4.1                                     | 16.6            | -12.9          | 0                                           | 0.3                     |
| 24.04.2025 | 1.9                                     | 7.5             | -5.8           | 0                                           | 0.2                     |
| 25.04.2025 | 2.9                                     | 8.5             | -5.8           | 0                                           | 0.2                     |
| 29.04.2025 | 1.2                                     | 5.2             | -4.1           | 0                                           | 0.1                     |
| 30.04.2025 | 1.1                                     | 4.2             | -3.2           | 0                                           | 0.1                     |
| 06.05.2025 | 1                                       | 4.2             | -3.2           | 0                                           | 0.1                     |
| 07.05.2025 | 0.9                                     | 4               | -3.2           | 0                                           | 0.1                     |
| 08.05.2025 | 1                                       | 3.9             | -3             | 0                                           | 0.1                     |
| 09.05.2025 | 1.2                                     | 5.2             | -4.1           | 0                                           | 0.1                     |
| 13.05.2025 | 0.6                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 14.05.2025 | 0.6                                     | 2.2             | -1.7           | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 16.05.2025 | 0.6                                     | 2.2             | -1.6           | 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