

# Historical cost data

**ISIN: DE000UG5AT28**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 12.4                                    | 14.6            | -2.5           | 0                                           | 0.3                     |
| 23.04.2025 | 5.9                                     | 14.9            | -9.8           | 0                                           | 0.7                     |
| 24.04.2025 | 1.5                                     | 2.8             | -1.5           | 0                                           | 0.2                     |
| 25.04.2025 | 1.4                                     | 2.2             | -1             | 0                                           | 0.2                     |
| 29.04.2025 | 1.1                                     | 2.2             | -1.2           | 0                                           | 0.2                     |
| 06.05.2025 | 0.8                                     | 1.2             | -0.6           | 0                                           | 0.1                     |
| 07.05.2025 | 0.9                                     | 2               | -1.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 30.04.2025 | 1                                       | 1.7             | -0.8           | 0                                           | 0.1                     |
| 08.05.2025 | 0.9                                     | 2               | -1.3           | 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