

# Historical cost data

**ISIN: DE000UG5B3E9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 4.1                                     | 23.1            | -21.5          | 0                                           | 2.5                     |
| 29.04.2025 | 2.1                                     | 17.7            | -16.9          | 0                                           | 1.4                     |
| 30.04.2025 | 2                                       | 17.3            | -16.6          | 0                                           | 1.3                     |

**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