

# Historical cost data

**ISIN: DE000UG5DCA6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.04.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 24.04.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 25.04.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 30.04.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 07.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 08.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 09.05.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 12.05.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 14.05.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 15.05.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 16.05.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 19.05.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 28.04.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 29.04.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 06.05.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 13.05.2025 | 2.2                                     | 2.2             | 0              | 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