

# Historical cost data

**ISIN: DE000UG5EB32**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 12.8                                    | 12              | 0.4            | 0                                           | 0.3                     |
| 18.04.2025 | 1.4                                     | 9.4             | -8.3           | 0                                           | 0.3                     |
| 25.04.2025 | 1.4                                     | 4.4             | -3.2           | 0                                           | 0.2                     |
| 30.04.2025 | 1.2                                     | 4.1             | -3.1           | 0                                           | 0.2                     |
| 08.05.2025 | 1.6                                     | 2.8             | -1.3           | 0                                           | 0.1                     |
| 09.05.2025 | 1.5                                     | 2.8             | -1.4           | 0                                           | 0.1                     |
| 21.04.2025 | 1.4                                     | 9.4             | -8.3           | 0                                           | 0.3                     |
| 22.04.2025 | 1.4                                     | 9.4             | -8.3           | 0                                           | 0.3                     |
| 23.04.2025 | 1.9                                     | 5.8             | -4.2           | 0                                           | 0.2                     |
| 24.04.2025 | 1.7                                     | 5.8             | -4.4           | 0                                           | 0.2                     |
| 29.04.2025 | 1.4                                     | 4.1             | -2.9           | 0                                           | 0.2                     |
| 06.05.2025 | 1.6                                     | 2.6             | -1.1           | 0                                           | 0.1                     |
| 07.05.2025 | 1.6                                     | 3.1             | -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