

# Historical cost data

**ISIN: DE000UG5EJT9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 14.8                                    | 20.9            | -6.4           | 0                                           | 0.3                     |
| 18.04.2025 | 1.6                                     | 15.5            | -14.3          | 0                                           | 0.3                     |
| 30.05.2025 | 1.1                                     | 3.2             | -2.2           | 0                                           | 0.1                     |
| 21.04.2025 | 1.6                                     | 15.5            | -14.3          | 0                                           | 0.3                     |
| 22.04.2025 | 1.6                                     | 16.6            | -15.4          | 0                                           | 0.3                     |
| 23.04.2025 | 3.5                                     | 11.9            | -8.7           | 0                                           | 0.3                     |
| 24.04.2025 | 1.6                                     | 4.9             | -3.5           | 0                                           | 0.1                     |
| 25.04.2025 | 1.9                                     | 4.3             | -2.6           | 0                                           | 0.2                     |
| 29.04.2025 | 1.5                                     | 5.5             | -4.2           | 0                                           | 0.1                     |
| 30.04.2025 | 1.8                                     | 5.9             | -4.3           | 0                                           | 0.2                     |
| 06.05.2025 | 2                                       | 7.1             | -5.3           | 0                                           | 0.2                     |
| 07.05.2025 | 2.4                                     | 9               | -6.8           | 0                                           | 0.2                     |
| 08.05.2025 | 2.6                                     | 8.6             | -6.3           | 0                                           | 0.2                     |
| 09.05.2025 | 2.2                                     | 6.7             | -4.7           | 0                                           | 0.2                     |
| 13.05.2025 | 0.7                                     | 2.3             | -1.7           | 0                                           | 0.1                     |
| 14.05.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 15.05.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 20.05.2025 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 21.05.2025 | 0.8                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 22.05.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0.1                     |
| 23.05.2025 | 1.1                                     | 3.4             | -2.4           | 0                                           | 0.1                     |
| 27.05.2025 | 3.9                                     | 5.4             | -1.7           | 0                                           | 0.1                     |
| 28.05.2025 | 1                                       | 2.6             | -1.7           | 0                                           | 0.1                     |
| 29.05.2025 | 1                                       | 3.5             | -2.5           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany