

# Historical cost data

**ISIN: DE000UG5FVY1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 1.9                                     | 6.2             | -5             | 0                                           | 0.7                     |
| 06.05.2025 | 0.4                                     | 3.9             | -3.8           | 0                                           | 0.3                     |
| 07.05.2025 | 0.5                                     | 3.1             | -3             | 0                                           | 0.4                     |
| 08.05.2025 | 0.5                                     | 3.5             | -3.3           | 0                                           | 0.4                     |
| 09.05.2025 | 0.4                                     | 1.9             | -1.8           | 0                                           | 0.3                     |
| 13.05.2025 | 0.4                                     | 1.1             | -1             | 0                                           | 0.3                     |
| 14.05.2025 | 0.3                                     | 2.3             | -2.2           | 0                                           | 0.2                     |

**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