

# Historical cost data

**ISIN: DE000UG5H2F2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.04.2025 | 4.3                                     | 10.8            | -6.8           | 0                                           | 0.3                     |
| 23.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 30.04.2025 | 3.5                                     | 8.7             | -5.3           | 0                                           | 0.2                     |
| 24.04.2025 | 3.9                                     | 7.9             | -4.2           | 0                                           | 0.2                     |
| 25.04.2025 | 4                                       | 9.5             | -5.7           | 0                                           | 0.2                     |
| 29.04.2025 | 3.6                                     | 7               | -3.6           | 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