

# Historical cost data

**ISIN: DE000UG5HF27**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 24.04.2025 | 1.5                                     | 18.5            | -17.2          | 0                                           | 0.2                     |
| 30.04.2025 | 0.8                                     | 3.3             | -3.1           | 0                                           | 0.6                     |
| 25.04.2025 | 0.8                                     | 7.7             | -7.5           | 0                                           | 0.6                     |
| 29.04.2025 | 0.7                                     | 3.8             | -3.7           | 0                                           | 0.6                     |

**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