

# Historical cost data

**ISIN: DE000UG5HG42**

| 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 | 1.4                                     | 16.2            | -15            | 0                                           | 0.1                     |
| 06.06.2025 | 1                                       | 2               | -1.3           | 0                                           | 0.4                     |
| 25.04.2025 | 0.5                                     | 3.6             | -3.5           | 0                                           | 0.4                     |
| 29.04.2025 | 0.6                                     | 2.6             | -2.4           | 0                                           | 0.4                     |
| 30.04.2025 | 0.5                                     | 2.9             | -2.7           | 0                                           | 0.4                     |
| 06.05.2025 | 0.5                                     | 1.9             | -1.7           | 0                                           | 0.4                     |
| 07.05.2025 | 0.5                                     | 3.3             | -3.2           | 0                                           | 0.4                     |
| 08.05.2025 | 0.5                                     | 3.4             | -3.2           | 0                                           | 0.4                     |
| 09.05.2025 | 0.5                                     | 2.6             | -2.6           | 0                                           | 0.4                     |
| 13.05.2025 | 0.4                                     | 6.2             | -6.1           | 0                                           | 0.3                     |
| 14.05.2025 | 0.4                                     | 1.8             | -1.7           | 0                                           | 0.4                     |
| 15.05.2025 | 0.5                                     | 1.6             | -1.5           | 0                                           | 0.4                     |
| 16.05.2025 | 0.5                                     | 3.3             | -3.3           | 0                                           | 0.4                     |
| 20.05.2025 | 0.5                                     | 1.6             | -1.5           | 0                                           | 0.4                     |
| 21.05.2025 | 0.5                                     | 1.7             | -1.6           | 0                                           | 0.4                     |
| 22.05.2025 | 0.4                                     | 1.6             | -1.6           | 0                                           | 0.3                     |
| 23.05.2025 | 0.5                                     | 1.5             | -1.4           | 0                                           | 0.4                     |
| 27.05.2025 | 1.4                                     | 2.7             | -1.6           | 0                                           | 0.3                     |
| 28.05.2025 | 0.5                                     | 3.2             | -3.1           | 0                                           | 0.4                     |
| 29.05.2025 | 0.5                                     | 1.6             | -1.5           | 0                                           | 0.4                     |
| 30.05.2025 | 0.5                                     | 1.4             | -1.3           | 0                                           | 0.4                     |
| 03.06.2025 | 0.5                                     | 5.8             | -5.7           | 0                                           | 0.4                     |
| 04.06.2025 | 0.5                                     | 1.4             | -1.3           | 0                                           | 0.4                     |
| 05.06.2025 | 0.4                                     | 2.8             | -2.7           | 0                                           | 0.4                     |

**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