

# Historical cost data

**ISIN: DE000UG5KXK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 2                                       | 8.4             | -6.7           | 0                                           | 0.4                     |
| 24.04.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 13.05.2025 | 0.9                                     | 6.7             | -5.8           | 0                                           | 0.1                     |
| 25.04.2025 | 1.9                                     | 13.3            | -11.7          | 0                                           | 0.3                     |
| 29.04.2025 | 1.5                                     | 12.5            | -11.1          | 0                                           | 0.1                     |
| 30.04.2025 | 1.4                                     | 11              | -9.7           | 0                                           | 0.1                     |
| 06.05.2025 | 1.4                                     | 11.1            | -9.8           | 0                                           | 0.1                     |
| 07.05.2025 | 1.5                                     | 12.4            | -11            | 0                                           | 0.1                     |
| 08.05.2025 | 1.5                                     | 11.7            | -10.3          | 0                                           | 0.1                     |
| 09.05.2025 | 1.4                                     | 11.2            | -9.9           | 0                                           | 0.1                     |

**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