

# Historical cost data

**ISIN: DE000UG5L0A1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 14.4                                    | 26.3            | -13.3          | 0                                           | 1.3                     |
| 24.04.2025 | 2.4                                     | 0.5             | 0.5            | 0                                           | 1.4                     |
| 09.05.2025 | 0.5                                     | 2.8             | -2.4           | 0                                           | 0.1                     |
| 25.04.2025 | 1.7                                     | 6.6             | -5.7           | 0                                           | 0.8                     |
| 29.04.2025 | 0.7                                     | 3.5             | -3             | 0                                           | 0.2                     |
| 30.04.2025 | 0.7                                     | 3.4             | -2.8           | 0                                           | 0.2                     |
| 06.05.2025 | 0.6                                     | 2.5             | -2.1           | 0                                           | 0.1                     |
| 07.05.2025 | 0.6                                     | 3               | -2.6           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 3.5             | -3             | 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