

# Historical cost data

**ISIN: DE000UG5R4U5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 1.4                                     | 6               | -4.8           | 0                                           | 0.2                     |
| 28.04.2025 | 1.3                                     | 8.3             | -7.2           | 0                                           | 0.2                     |
| 29.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 30.04.2025 | 0.8                                     | 4.5             | -3.9           | 0                                           | 0.2                     |
| 09.05.2025 | 0.6                                     | 4.4             | -3.8           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 06.05.2025 | 0.5                                     | 3.5             | -3.1           | 0                                           | 0.1                     |
| 07.05.2025 | 0.6                                     | 3.7             | -3.2           | 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