

# Historical cost data

**ISIN: DE000UG5SZF4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.04.2025 | 2.3                                     | 2.9             | -2.5           | 0                                           | 1.9                     |
| 29.04.2025 | 2.9                                     | 0.5             | 0.5            | 0                                           | 1.9                     |
| 07.05.2025 | 0.3                                     | 1.2             | -1.1           | 0                                           | 0.2                     |
| 09.05.2025 | 0.3                                     | 1               | -0.9           | 0                                           | 0.2                     |
| 30.04.2025 | 1.6                                     | 1.2             | -1             | 0                                           | 1.3                     |
| 06.05.2025 | 0.3                                     | 1.3             | -1.2           | 0                                           | 0.2                     |
| 08.05.2025 | 0.4                                     | 1.4             | -1.3           | 0                                           | 0.3                     |

**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