

# Historical cost data

**ISIN: DE000UG5UYX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 10.8                                    | 5.4             | 4.9            | 0                                           | 0.4                     |
| 06.05.2025 | 1.4                                     | 3.6             | -2.3           | 0                                           | 0.1                     |
| 16.05.2025 | 0.9                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 07.05.2025 | 1.4                                     | 2.7             | -1.4           | 0                                           | 0.1                     |
| 08.05.2025 | 1.5                                     | 4.4             | -3             | 0                                           | 0.1                     |
| 09.05.2025 | 1                                       | 1.3             | -0.4           | 0                                           | 0.1                     |
| 13.05.2025 | 1                                       | 1.9             | -1             | 0                                           | 0.1                     |
| 14.05.2025 | 0.8                                     | 2               | -1.2           | 0                                           | 0.1                     |
| 15.05.2025 | 0.8                                     | 1.3             | -0.6           | 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