

# Historical cost data

**ISIN: DE000UG5VPG7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.04.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 05.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 15.05.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 06.05.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 07.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 08.05.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 09.05.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 12.05.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 13.05.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 14.05.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |

**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