

# Historical cost data

**ISIN: DE000UG5YPH9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 21.6                                    | 56.1            | -35            | 0                                           | 0.5                     |
| 05.05.2025 | 1.6                                     | 2.3             | -1.2           | 0                                           | 0.5                     |
| 09.05.2025 | 9.3                                     | 38.1            | -29.3          | 0                                           | 0.5                     |
| 08.05.2025 | 7.7                                     | 31.2            | -24            | 0                                           | 0.5                     |
| 06.05.2025 | 4.9                                     | 21              | -16.5          | 0                                           | 0.3                     |
| 07.05.2025 | 5.2                                     | 20.2            | -15.4          | 0                                           | 0.4                     |

**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