

# Historical cost data

**ISIN: DE000UG5Z252**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.05.2025 | 1.9                                     | 2               | -0.1           | 0                                           | 0                       |
| 06.05.2025 | 1.5                                     | 14.1            | -12.9          | 0                                           | 0.3                     |
| 16.05.2025 | 5.8                                     | 10.9            | -5.8           | 0                                           | 0.7                     |
| 07.05.2025 | 6                                       | 7.7             | -2.6           | 0                                           | 0.9                     |
| 08.05.2025 | 5.8                                     | 9.2             | -4.1           | 0                                           | 0.7                     |
| 09.05.2025 | 5.8                                     | 10.1            | -4.9           | 0                                           | 0.6                     |
| 13.05.2025 | 5.8                                     | 9.2             | -4.2           | 0                                           | 0.7                     |
| 14.05.2025 | 5.8                                     | 9.3             | -4.1           | 0                                           | 0.7                     |
| 15.05.2025 | 5.8                                     | 7.5             | -2.5           | 0                                           | 0.8                     |

**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