

# Historical cost data

**ISIN: DE000UG65RP5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.05.2025 | 16.5                                    | 52.7            | -36.7          | 0                                           | 0.5                     |
| 13.05.2025 | 1.2                                     | 5.5             | -4.5           | 0                                           | 0.2                     |
| 14.05.2025 | 1.2                                     | 5.9             | -4.9           | 0                                           | 0.2                     |
| 15.05.2025 | 1.5                                     | 7.6             | -6.3           | 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