

# Historical cost data

**ISIN: DE000UG3YUE1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.03.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 17.03.2025 | 1.2                                     | 3.1             | -2             | 0                                           | 0.2                     |
| 25.04.2025 | 2.6                                     | 14.8            | -12.5          | 0                                           | 0.3                     |
| 18.03.2025 | 0.8                                     | 9.7             | -9.3           | 0                                           | 0.4                     |
| 19.03.2025 | 1                                       | 9.5             | -9             | 0                                           | 0.4                     |
| 20.03.2025 | 0.8                                     | 9.3             | -8.8           | 0                                           | 0.4                     |
| 21.03.2025 | 0.9                                     | 10.3            | -9.9           | 0                                           | 0.4                     |
| 25.03.2025 | 0.8                                     | 9               | -8.6           | 0                                           | 0.4                     |
| 26.03.2025 | 0.7                                     | 9.3             | -9             | 0                                           | 0.4                     |
| 27.03.2025 | 0.7                                     | 9.6             | -9.3           | 0                                           | 0.4                     |
| 28.03.2025 | 0.7                                     | 9.4             | -9.1           | 0                                           | 0.4                     |
| 01.04.2025 | 0.8                                     | 10.4            | -10            | 0                                           | 0.4                     |
| 02.04.2025 | 0.8                                     | 10.6            | -10.2          | 0                                           | 0.4                     |
| 03.04.2025 | 0.8                                     | 10.9            | -10.5          | 0                                           | 0.4                     |
| 04.04.2025 | 1.3                                     | 14.8            | -14.3          | 0                                           | 0.7                     |
| 08.04.2025 | 7.3                                     | 7               | -0.3           | 0                                           | 0.5                     |
| 09.04.2025 | 2.9                                     | 24.4            | -21.7          | 0                                           | 0.3                     |
| 10.04.2025 | -80                                     | 10              | -90            | 0                                           | 0                       |
| 11.04.2025 | 3.7                                     | 24.4            | -21.1          | 0                                           | 0.5                     |
| 15.04.2025 | 2.5                                     | 13.2            | -11.1          | 0                                           | 0.3                     |
| 16.04.2025 | 2.9                                     | 16.8            | -14.3          | 0                                           | 0.3                     |
| 17.04.2025 | 3.4                                     | 15.6            | -12.6          | 0                                           | 0.4                     |
| 23.04.2025 | 3.9                                     | 13.1            | -9.5           | 0                                           | 0.4                     |
| 24.04.2025 | 2.7                                     | 12.4            | -10            | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany