

# Historical cost data

**ISIN: DE000UG47LT8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 03.04.2025 | 3.9                                  | 13.6            | -9.9           | 0                                        | 0.2                     |
| 08.04.2025 | 0.3                                  | 0.3             | 0              | 0                                        | 0                       |
| 23.04.2025 | 0.9                                  | 3.5             | -2.7           | 0                                        | 0.1                     |
| 09.04.2025 | 0.3                                  | 0.9             | -0.6           | 0                                        | 0                       |
| 10.04.2025 | 0.3                                  | 0.4             | -0.2           | 0                                        | 0                       |
| 11.04.2025 | 0.4                                  | 0.5             | -0.2           | 0                                        | 0                       |
| 15.04.2025 | 0.6                                  | 2.7             | -2.1           | 0                                        | 0.1                     |
| 16.04.2025 | 0.8                                  | 4.1             | -3.3           | 0                                        | 0.1                     |
| 17.04.2025 | 0.7                                  | 2.3             | -1.6           | 0                                        | 0.1                     |

**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