

# Historical cost data

**ISIN: DE000UG4FBJ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 27.03.2025 | 38.5                                 | 38.5            | 0              | 0                                        | 0                       |
| 31.03.2025 | 43.7                                 | 43.7            | 0              | 0                                        | 0                       |
| 01.04.2025 | 8.2                                  | 8.2             | 0              | 0                                        | 0                       |
| 02.04.2025 | 4.1                                  | 4.1             | 0              | 0                                        | 0                       |
| 03.04.2025 | 6.6                                  | 6.6             | 0              | 0                                        | 0                       |

**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