

# Historical cost data

**ISIN: DE000UG4KNQ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 0.3                                     | 0.5             | -0.2           | 0                                           | 0                       |
| 02.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 25.04.2025 | 1.6                                     | 16              | -14.7          | 0                                           | 0.4                     |
| 03.04.2025 | 2.4                                     | 7.3             | -5.4           | 0                                           | 0.4                     |
| 04.04.2025 | 31.9                                    | 17.9            | 13.6           | 0                                           | 0.4                     |
| 08.04.2025 | 34                                      | 19.1            | 14.3           | 0                                           | 0.6                     |
| 09.04.2025 | 2.4                                     | 26.9            | -24.8          | 0                                           | 0.3                     |
| 10.04.2025 | 34.5                                    | 67.5            | -33.5          | 0                                           | 0.5                     |
| 11.04.2025 | 2.8                                     | 10.9            | -8.5           | 0                                           | 0.4                     |
| 15.04.2025 | 2.3                                     | 6.5             | -4.5           | 0                                           | 0.3                     |
| 16.04.2025 | 2.8                                     | 8.4             | -6             | 0                                           | 0.4                     |
| 17.04.2025 | 2.4                                     | 10.3            | -8.4           | 0                                           | 0.5                     |
| 23.04.2025 | 1.7                                     | 15              | -13.6          | 0                                           | 0.4                     |
| 24.04.2025 | 1.7                                     | 7.5             | -6.1           | 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