

# Historical cost data

**ISIN: DE000UG5EVP2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.04.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 18.04.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 21.04.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 22.04.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 24.04.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 25.04.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 23.04.2025 | 13.8                                    | 13.8            | 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