

Historical cost data

ISIN: DE000UG36L78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2025	0.2	0.6	-0.3	0	0
25.02.2025	1	14.5	-13.8	0	0.3
26.02.2025	1	15.3	-14.5	0	0.2
27.02.2025	1	16.1	-15.3	0	0.2
28.02.2025	1	15.4	-14.6	0	0.2
04.03.2025	1	16.7	-15.9	0	0.2
05.03.2025	1.1	18.8	-18	0	0.2
06.03.2025	0.9	15.2	-14.5	0	0.2
07.03.2025	0.9	18.1	-17.4	0	0.2
11.03.2025	1.1	17.4	-16.6	0	0.2
12.03.2025	1.2	16.4	-15.4	0	0.2
13.03.2025	1.1	16.1	-15.1	0	0.2
14.03.2025	0.8	17.9	-17.4	0	0.2
18.03.2025	1.2	16.6	-15.6	0	0.2
19.03.2025	0.8	16	-15.4	0	0.2
20.03.2025	1.1	16.4	-15.5	0	0.2
21.03.2025	1.1	16.7	-15.8	0	0.2
25.03.2025	0.9	16.8	-16.1	0	0.2
26.03.2025	0.9	15.8	-15.1	0	0.2
27.03.2025	1	16	-15.2	0	0.2
28.03.2025	1.1	16.8	-15.9	0	0.2
01.04.2025	1	18.6	-17.8	0	0.2
02.04.2025	0.9	18.5	-17.8	0	0.2
03.04.2025	0.8	17.7	-17.1	0	0.2
04.04.2025	17.3	42.8	-25.7	0	0.2
08.04.2025	11.7	10.9	0.5	0	0.2
09.04.2025	1.7	24.1	-22.6	0	0.2
10.04.2025	4.2	57.5	-53.6	0	0.3
11.04.2025	1.8	25.9	-24.3	0	0.2
15.04.2025	1.8	21.6	-19.9	0	0.2
16.04.2025	1.9	20.8	-19.1	0	0.2

17.04.2025	1.9	21.1	-19.4	0	0.2
23.04.2025	2.3	21.8	-19.7	0	0.2
24.04.2025	1.7	21.4	-19.9	0	0.2
25.04.2025	1.5	23.7	-22.4	0	0.2
29.04.2025	1.3	21.4	-20.2	0	0.2
30.04.2025	1.2	21.3	-20.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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