

Historical cost data

ISIN: DE000UG39X48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.2	0.5	-0.3	0	0
26.02.2025	1.2	0.5	0.5	0	0.1
27.02.2025	1.2	17.1	-16.1	0	0.2
05.03.2025	1.2	21.1	-20.1	0	0.3
28.02.2025	1	16	-15.1	0	0.2
04.03.2025	1.1	18	-17.1	0	0.2
11.03.2025	1.2	20	-19.1	0	0.3
06.03.2025	1.1	16.2	-15.3	0	0.3
07.03.2025	1.1	20.1	-19.2	0	0.2
14.03.2025	1	20.4	-19.6	0	0.2
12.03.2025	1.2	18.1	-17.2	0	0.2
13.03.2025	1.2	17.9	-16.9	0	0.2
20.03.2025	1.1	18.1	-17.2	0	0.2
18.03.2025	1.2	18.7	-17.8	0	0.2
19.03.2025	1.1	17.2	-16.5	0	0.3
26.03.2025	1.1	17.3	-16.4	0	0.2
21.03.2025	1.2	18.3	-17.4	0	0.2
25.03.2025	1.1	18.7	-17.8	0	0.2
01.04.2025	1.5	21.6	-20.4	0	0.3
27.03.2025	1.3	17.7	-16.7	0	0.3
28.03.2025	1.2	18.6	-17.7	0	0.3
04.04.2025	20.9	47.9	-27.2	0	0.3
08.04.2025	14.8	15.7	-1.2	0	0.3
02.04.2025	1.3	19.2	-18.2	0	0.2
03.04.2025	1.2	18.7	-17.7	0	0.3
11.04.2025	1.9	28.4	-26.8	0	0.3
09.04.2025	1.7	27.1	-25.6	0	0.2
10.04.2025	6.6	75.5	-69.3	0	0.3
15.04.2025	1.9	24.2	-22.5	0	0.2
23.04.2025	2.4	23.8	-21.6	0	0.2
16.04.2025	1.9	24	-22.2	0	0.2

17.04.2025	1.9	24	-22.3	0	0.2
29.04.2025	1.3	23.9	-22.8	0	0.2
24.04.2025	1.7	23.8	-22.4	0	0.2
25.04.2025	1.5	26.6	-25.3	0	0.2
30.04.2025	1.2	23.5	-22.5	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