

Historical cost data

ISIN: DE000UG3BZT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	57.6	57.6	0	0	0
26.02.2025	58.3	58.3	0	0	0
28.02.2025	68.2	68.2	0	0	0
05.03.2025	47.5	47.5	0	0	0
06.03.2025	24.7	24.7	0	0	0
17.03.2025	18.9	18.9	0	0	0
24.03.2025	28.8	28.8	0	0	0
25.03.2025	28.3	28.3	0	0	0
01.04.2025	39	39	0	0	0
07.04.2025	178.1	178.1	0	0	0
09.04.2025	67.7	67.7	0	0	0
23.04.2025	62.9	62.9	0	0	0
28.04.2025	60.6	60.6	0	0	0
06.05.2025	36.5	36.5	0	0	0
07.05.2025	38.3	38.3	0	0	0
15.05.2025	50.4	50.4	0	0	0
16.05.2025	43.3	43.3	0	0	0
14.05.2025	38.1	38.1	0	0	0
27.02.2025	53.4	53.4	0	0	0
03.03.2025	67.9	67.9	0	0	0
04.03.2025	37.4	37.4	0	0	0
07.03.2025	17.9	17.9	0	0	0
10.03.2025	19.7	19.7	0	0	0
11.03.2025	22.2	22.2	0	0	0
12.03.2025	24.1	24.1	0	0	0
13.03.2025	22.3	22.3	0	0	0
14.03.2025	23	23	0	0	0
18.03.2025	20.4	20.4	0	0	0
19.03.2025	15.6	15.6	0	0	0
20.03.2025	17.1	17.1	0	0	0
21.03.2025	30.2	30.2	0	0	0

26.03.2025	32.1	32.1	0	0	0
27.03.2025	30.6	30.6	0	0	0
28.03.2025	30.9	30.9	0	0	0
31.03.2025	36.7	36.7	0	0	0
02.04.2025	36.7	36.7	0	0	0
03.04.2025	40.7	40.7	0	0	0
04.04.2025	46.9	46.9	0	0	0
08.04.2025	168.1	168.1	0	0	0
10.04.2025	61.9	61.9	0	0	0
11.04.2025	44.5	44.5	0	0	0
14.04.2025	60.8	60.8	0	0	0
15.04.2025	67	67	0	0	0
16.04.2025	66.9	66.9	0	0	0
17.04.2025	65.2	65.2	0	0	0
18.04.2025	82.4	82.4	0	0	0
24.04.2025	61.8	61.8	0	0	0
25.04.2025	60.7	60.7	0	0	0
29.04.2025	62.2	62.2	0	0	0
30.04.2025	45.2	45.2	0	0	0
01.05.2025	39.2	39.2	0	0	0
05.05.2025	37.5	37.5	0	0	0
08.05.2025	39.3	39.3	0	0	0
09.05.2025	43.6	43.6	0	0	0
12.05.2025	41.8	41.8	0	0	0
13.05.2025	39.9	39.9	0	0	0

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