

Historical cost data

ISIN: DE000UG3C2L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	37.9	37.9	0	0	0
26.02.2025	40	40	0	0	0
27.06.2025	209.7	209.7	0	0	0
27.02.2025	24.1	24.1	0	0	0
28.02.2025	36.6	36.6	0	0	0
03.03.2025	33.5	33.5	0	0	0
04.03.2025	30.7	30.7	0	0	0
05.03.2025	36.9	36.9	0	0	0
06.03.2025	29.4	29.4	0	0	0
07.03.2025	24.4	24.4	0	0	0
10.03.2025	24.4	24.4	0	0	0
11.03.2025	27.8	27.8	0	0	0
12.03.2025	37.6	37.6	0	0	0
13.03.2025	35.5	35.5	0	0	0
14.03.2025	40.6	40.6	0	0	0
17.03.2025	34.6	34.6	0	0	0
18.03.2025	35.6	35.6	0	0	0
19.03.2025	33.7	33.7	0	0	0
20.03.2025	41.7	41.7	0	0	0
21.03.2025	45.9	45.9	0	0	0
24.03.2025	48.2	48.2	0	0	0
25.03.2025	45.4	45.4	0	0	0
26.03.2025	45.2	45.2	0	0	0
27.03.2025	46.3	46.3	0	0	0
28.03.2025	47.1	47.1	0	0	0
31.03.2025	51.2	51.2	0	0	0
01.04.2025	55.6	55.6	0	0	0
02.04.2025	57	57	0	0	0
03.04.2025	51.8	51.8	0	0	0
04.04.2025	60.7	60.7	0	0	0
07.04.2025	130.6	130.6	0	0	0

08.04.2025	140.3	140.3	0	0	0
09.04.2025	88.1	88.1	0	0	0
10.04.2025	94.4	94.4	0	0	0
11.04.2025	99.8	99.8	0	0	0
14.04.2025	124.7	124.7	0	0	0
15.04.2025	80.7	80.7	0	0	0
16.04.2025	72.9	72.9	0	0	0
17.04.2025	88.9	88.9	0	0	0
18.04.2025	96.3	96.3	0	0	0
23.04.2025	96.5	96.5	0	0	0
24.04.2025	82.4	82.4	0	0	0
25.04.2025	81.5	81.5	0	0	0
28.04.2025	82	82	0	0	0
29.04.2025	66.9	66.9	0	0	0
30.04.2025	75.6	75.6	0	0	0
01.05.2025	74.5	74.5	0	0	0
05.05.2025	74.7	74.7	0	0	0
06.05.2025	77.8	77.8	0	0	0
07.05.2025	82.7	82.7	0	0	0
08.05.2025	85.4	85.4	0	0	0
09.05.2025	78	78	0	0	0
12.05.2025	71.9	71.9	0	0	0
13.05.2025	59.1	59.1	0	0	0
14.05.2025	55.8	55.8	0	0	0
15.05.2025	56.1	56.1	0	0	0
16.05.2025	60.2	60.2	0	0	0
19.05.2025	61.6	61.6	0	0	0
20.05.2025	59.8	59.8	0	0	0
21.05.2025	59.5	59.5	0	0	0
22.05.2025	61.9	61.9	0	0	0
23.05.2025	63.1	63.1	0	0	0
26.05.2025	59.3	59.3	0	0	0
27.05.2025	84	84	0	0	0
28.05.2025	58.5	58.5	0	0	0
29.05.2025	58.6	58.6	0	0	0
30.05.2025	58.1	58.1	0	0	0
02.06.2025	58	58	0	0	0
03.06.2025	62.9	62.9	0	0	0
04.06.2025	66	66	0	0	0

05.06.2025	66.1	66.1	0	0	0
06.06.2025	72	72	0	0	0
09.06.2025	74.5	74.5	0	0	0
10.06.2025	74.6	74.6	0	0	0
11.06.2025	73.9	73.9	0	0	0
12.06.2025	75.1	75.1	0	0	0
13.06.2025	83.4	83.4	0	0	0
16.06.2025	93	93	0	0	0
17.06.2025	88.2	88.2	0	0	0
18.06.2025	95.4	95.4	0	0	0
19.06.2025	105.2	105.2	0	0	0
20.06.2025	109.8	109.8	0	0	0
23.06.2025	138.5	138.5	0	0	0
24.06.2025	118.2	118.2	0	0	0
25.06.2025	125.8	125.8	0	0	0
26.06.2025	137.4	137.4	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