

Historical cost data

ISIN: DE000UG3D8S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	1	1.4	-0.4	0	0
04.03.2025	0.7	10.3	-10.2	0	0.6
16.04.2025	2.6	9.2	-7.2	0	0.5
05.03.2025	0.9	5.7	-5.5	0	0.7
06.03.2025	0.9	15.6	-15.4	0	0.6
07.03.2025	0.7	5.9	-5.8	0	0.6
11.03.2025	1.1	5.8	-5.5	0	0.8
12.03.2025	0.8	5	-4.8	0	0.6
13.03.2025	0.8	5.3	-5	0	0.6
14.03.2025	0.9	5.6	-5.4	0	0.6
18.03.2025	0.9	4.9	-4.7	0	0.6
19.03.2025	1	4.8	-4.6	0	0.7
20.03.2025	0.8	5.3	-5.1	0	0.6
21.03.2025	0.8	5.5	-5.2	0	0.6
25.03.2025	0.8	5.1	-4.9	0	0.6
26.03.2025	0.8	5.1	-4.9	0	0.6
27.03.2025	0.8	6.6	-6.4	0	0.6
28.03.2025	0.8	5	-4.7	0	0.6
01.04.2025	1.5	12	-11.3	0	0.9
02.04.2025	1	6.7	-6.3	0	0.6
03.04.2025	1	5.5	-5.1	0	0.6
04.04.2025	1.4	6.6	-6	0	0.8
08.04.2025	1.8	7.1	-5.9	0	0.6
09.04.2025	1.4	17.5	-16.5	0	0.4
10.04.2025	-94.8	2.6	-97.4	0	0
11.04.2025	3.6	25.2	-22.3	0	0.7
15.04.2025	1.4	7.6	-6.7	0	0.5
23.05.2025	0.8	4.3	-4	0	0.5
17.04.2025	4.1	17.2	-13.6	0	0.6
23.04.2025	3.8	9.8	-6.5	0	0.5
24.04.2025	4.3	6	-2.1	0	0.4

25.04.2025	4.3	13.4	-9.7	0	0.5
29.04.2025	3.5	8.6	-5.7	0	0.6
30.04.2025	1.8	7.5	-6.2	0	0.5
06.05.2025	1.1	5.8	-5.3	0	0.6
07.05.2025	1.1	5.9	-5.3	0	0.6
08.05.2025	1.2	5.8	-5.2	0	0.6
09.05.2025	1.1	6.7	-6.2	0	0.6
13.05.2025	1.1	9.9	-9.4	0	0.6
14.05.2025	1	5.6	-5.2	0	0.6
15.05.2025	0.9	5.3	-5	0	0.6
16.05.2025	0.9	5.1	-4.8	0	0.6
20.05.2025	0.9	6	-5.7	0	0.6
21.05.2025	1	5.2	-4.9	0	0.6
22.05.2025	0.9	6.8	-6.5	0	0.6

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