

Historical cost data

ISIN: DE000UG3DA44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	0.2	0.5	-0.3	0	0
04.03.2025	1.1	14.4	-13.5	0	0.1
15.05.2025	1	12.9	-12.1	0	0.1
16.05.2025	1.2	12	-10.9	0	0.2
13.06.2025	1.2	10.9	-9.9	0	0.2
17.06.2025	0.9	12.4	-11.6	0	0.1
24.06.2025	0.8	13.8	-13.2	0	0.2
08.07.2025	1	9.2	-8.3	0	0.2
11.07.2025	1.2	11.3	-10.3	0	0.2
05.03.2025	1.1	11.7	-10.8	0	0.2
06.03.2025	1.1	13.4	-12.5	0	0.2
07.03.2025	1.2	19.6	-18.6	0	0.1
11.03.2025	1.5	30.5	-29.2	0	0.2
12.03.2025	1	13.6	-12.8	0	0.2
13.03.2025	1.3	13.3	-12.2	0	0.2
14.03.2025	0.9	12.5	-11.7	0	0.2
18.03.2025	1.1	13.3	-12.4	0	0.2
19.03.2025	1.2	14.1	-13.1	0	0.2
20.03.2025	1	13.4	-12.5	0	0.1
21.03.2025	1	12.8	-12	0	0.1
25.03.2025	1	12.7	-11.8	0	0.1
26.03.2025	1.1	11.9	-10.9	0	0.2
27.03.2025	1	13.5	-12.7	0	0.2
28.03.2025	1.3	12.5	-11.4	0	0.2
01.04.2025	1	12.9	-12.1	0	0.1
02.04.2025	1.3	28.2	-27.1	0	0.2
03.04.2025	1.1	12.8	-11.9	0	0.2
04.04.2025	0.8	9.1	-8.5	0	0.2
08.04.2025	1	16	-15.2	0	0.1
09.04.2025	1	17.7	-16.8	0	0.1
10.04.2025	2.2	43.6	-41.6	0	0.2

11.04.2025	1.1	19.4	-18.5	0	0.2
15.04.2025	0.9	15	-14.2	0	0.1
16.04.2025	1.2	17.5	-16.4	0	0.2
17.04.2025	1.5	17.4	-16.1	0	0.2
23.04.2025	1.3	19.1	-17.9	0	0.1
24.04.2025	1	16.1	-15.2	0	0.1
25.04.2025	1	16.6	-15.7	0	0.1
29.04.2025	0.9	15	-14.3	0	0.1
30.04.2025	1	15.2	-14.4	0	0.2
06.05.2025	1.1	16.3	-15.4	0	0.2
07.05.2025	1.2	16.7	-15.7	0	0.2
08.05.2025	1.1	16.9	-15.9	0	0.1
09.05.2025	0.8	16.1	-15.4	0	0.1
13.05.2025	1.1	14	-13	0	0.1
14.05.2025	1.1	15.3	-14.4	0	0.2
20.05.2025	1	11.8	-11	0	0.2
21.05.2025	0.9	11.8	-11	0	0.2
22.05.2025	1.2	13	-11.9	0	0.1
23.05.2025	0.9	11.2	-10.4	0	0.1
27.05.2025	9.1	18.3	-9.2	0	0.1
28.05.2025	0.9	11.7	-10.9	0	0.1
29.05.2025	1.2	13.6	-12.5	0	0.2
30.05.2025	1.2	12.3	-11.2	0	0.1
03.06.2025	0.8	12.4	-11.8	0	0.2
04.06.2025	1.2	12.3	-11.2	0	0.1
05.06.2025	1.2	14.7	-13.7	0	0.2
06.06.2025	0.9	13.5	-12.7	0	0.1
10.06.2025	1.1	10.7	-9.8	0	0.2
11.06.2025	1.2	11.3	-10.3	0	0.2
12.06.2025	1.1	11.3	-10.4	0	0.1
18.06.2025	1.1	14.2	-13.2	0	0.2
19.06.2025	1.2	11.4	-10.4	0	0.2
20.06.2025	4.8	15.1	-10.4	0	0.2
25.06.2025	1.3	13.3	-12.2	0	0.1
26.06.2025	1	11.2	-10.3	0	0.1
27.06.2025	1.2	16.4	-15.3	0	0.2
01.07.2025	1	12.3	-11.4	0	0.1
02.07.2025	0.9	11	-10.2	0	0.1
03.07.2025	0.9	9.8	-9	0	0.1

04.07.2025	1.1	10.8	-9.9	0	0.1
09.07.2025	1.1	11	-10	0	0.1
10.07.2025	1.1	11.6	-10.6	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