

Historical cost data

ISIN: DE000UG3JBP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.1	0.5	-0.4	0	0
05.03.2025	1.2	2.5	-1.5	0	0.2
06.03.2025	0.6	9.9	-9.6	0	0.3
07.03.2025	0.6	9.2	-8.9	0	0.3
11.03.2025	0.6	16.4	-16.1	0	0.3
12.03.2025	0.6	9.3	-9	0	0.3
13.03.2025	0.6	8.5	-8.3	0	0.4
14.03.2025	0.6	11.1	-10.9	0	0.3
18.03.2025	0.5	9.4	-9.1	0	0.3
19.03.2025	0.6	9.8	-9.6	0	0.4
20.03.2025	0.5	10.2	-10	0	0.3
21.03.2025	0.5	10	-9.8	0	0.3
25.03.2025	0.5	11.5	-11.3	0	0.3
26.03.2025	0.5	10.4	-10.2	0	0.3
27.03.2025	0.6	10.5	-10.2	0	0.4
28.03.2025	0.5	9.8	-9.6	0	0.3
01.04.2025	0.7	14.1	-13.7	0	0.4
02.04.2025	0.7	11.6	-11.3	0	0.4
03.04.2025	0.6	11.9	-11.6	0	0.3
04.04.2025	0.6	8.8	-8.5	0	0.3
08.04.2025	0.5	10	-9.7	0	0.3
09.04.2025	0.6	31.2	-30.8	0	0.2
10.04.2025	1.9	50.4	-49	0	0.5
11.04.2025	1.2	26.3	-25.5	0	0.4
15.04.2025	0.7	9.8	-9.4	0	0.3
16.04.2025	0.9	15.1	-14.5	0	0.3
17.04.2025	0.9	17.5	-16.9	0	0.3
23.04.2025	0.6	4.1	-3.7	0	0.2
24.04.2025	0.8	17.8	-17.3	0	0.3
25.04.2025	0.9	14.9	-14.3	0	0.3
29.04.2025	0.7	10.9	-10.5	0	0.3

30.04.2025	0.8	13.2	-12.8	0	0.3
------------	-----	------	-------	---	-----

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