

Historical cost data

ISIN: DE000UG3JNG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2025	41.3	41.3	0	0	0
04.03.2025	40.9	40.9	0	0	0
06.03.2025	0.3	0.3	0	0	0
09.05.2025	0.2	0.2	0	0	0
29.05.2025	1.5	1.5	0	0	0
26.06.2025	1	1	0	0	0
17.07.2025	0.8	0.8	0	0	0
01.08.2025	4.1	4.1	0	0	0
05.03.2025	52	52	0	0	0
07.03.2025	0.3	0.3	0	0	0
10.03.2025	0.3	0.3	0	0	0
11.03.2025	0.2	0.2	0	0	0
12.03.2025	0.3	0.3	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.2	0	0	0
17.03.2025	0.2	0.2	0	0	0
18.03.2025	0.2	0.2	0	0	0
19.03.2025	0.2	0.2	0	0	0
20.03.2025	0.2	0.2	0	0	0
21.03.2025	0.2	0.2	0	0	0
24.03.2025	0.2	0.2	0	0	0
25.03.2025	0.3	0.3	0	0	0
26.03.2025	0.2	0.2	0	0	0
27.03.2025	0.2	0.2	0	0	0
28.03.2025	0.2	0.2	0	0	0
31.03.2025	0.2	0.2	0	0	0
01.04.2025	0.2	0.2	0	0	0
02.04.2025	0.2	0.2	0	0	0
03.04.2025	0.2	0.2	0	0	0
04.04.2025	0.2	0.2	0	0	0
07.04.2025	1.5	1.5	0	0	0

08.04.2025	4	4	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.5	0.5	0	0	0
11.04.2025	3	3	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.2	0.2	0	0	0
17.04.2025	0.2	0.2	0	0	0
18.04.2025	0.4	0.4	0	0	0
23.04.2025	0.3	0.3	0	0	0
24.04.2025	0.3	0.3	0	0	0
25.04.2025	0.3	0.3	0	0	0
28.04.2025	0.4	0.4	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.4	0.4	0	0	0
05.05.2025	0.2	0.2	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.3	0.3	0	0	0
08.05.2025	0.2	0.2	0	0	0
12.05.2025	0.2	0.2	0	0	0
13.05.2025	0.2	0.2	0	0	0
14.05.2025	2.4	2.4	0	0	0
15.05.2025	0.4	0.4	0	0	0
16.05.2025	0.4	0.4	0	0	0
19.05.2025	1.5	1.5	0	0	0
20.05.2025	1.3	1.3	0	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.3	0.3	0	0	0
23.05.2025	0.6	0.6	0	0	0
26.05.2025	1.1	1.1	0	0	0
27.05.2025	1.5	1.5	0	0	0
28.05.2025	0.8	0.8	0	0	0
30.05.2025	0.4	0.4	0	0	0
02.06.2025	0.4	0.4	0	0	0
03.06.2025	1	1	0	0	0
04.06.2025	0.3	0.3	0	0	0
05.06.2025	0.3	0.3	0	0	0
06.06.2025	0.3	0.3	0	0	0

09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.4	0.4	0	0	0
11.06.2025	0.5	0.5	0	0	0
12.06.2025	0.5	0.5	0	0	0
13.06.2025	0.6	0.6	0	0	0
16.06.2025	1.5	1.5	0	0	0
17.06.2025	0.9	0.9	0	0	0
18.06.2025	1.6	1.6	0	0	0
19.06.2025	1.1	1.1	0	0	0
20.06.2025	0.9	0.9	0	0	0
23.06.2025	0.5	0.5	0	0	0
24.06.2025	0.8	0.8	0	0	0
25.06.2025	1	1	0	0	0
27.06.2025	3.8	3.8	0	0	0
30.06.2025	2.1	2.1	0	0	0
01.07.2025	3.5	3.5	0	0	0
02.07.2025	3.2	3.2	0	0	0
03.07.2025	5.6	5.6	0	0	0
04.07.2025	4.1	4.1	0	0	0
07.07.2025	3.5	3.5	0	0	0
08.07.2025	0.8	0.8	0	0	0
09.07.2025	0.7	0.7	0	0	0
10.07.2025	0.6	0.6	0	0	0
11.07.2025	0.7	0.7	0	0	0
14.07.2025	0.7	0.7	0	0	0
15.07.2025	4.3	4.3	0	0	0
16.07.2025	1	1	0	0	0
18.07.2025	0.7	0.7	0	0	0
21.07.2025	0.7	0.7	0	0	0
22.07.2025	0.8	0.8	0	0	0
23.07.2025	5.2	5.2	0	0	0
24.07.2025	2	2	0	0	0
25.07.2025	0.7	0.7	0	0	0
28.07.2025	0.9	0.9	0	0	0
29.07.2025	4.1	4.1	0	0	0
30.07.2025	1.6	1.6	0	0	0
31.07.2025	3.2	3.2	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