

Historical cost data

ISIN: DE000UG3M396

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	0.9	1.7	-1.4	0	0.7
06.03.2025	1.7	0.5	0.5	0	0.7
07.03.2025	0.8	2.3	-2.1	0	0.6
18.03.2025	0.6	1.6	-1.3	0	0.2
19.03.2025	0.4	1.5	-1.3	0	0.2
25.03.2025	0.4	1.7	-1.5	0	0.2
27.03.2025	0.4	2.2	-1.9	0	0.2
01.04.2025	0.4	0.1	0.1	0	0.2
02.04.2025	0.4	1.9	-1.7	0	0.2
03.04.2025	0.4	2	-1.8	0	0.2
04.04.2025	0.3	1.3	-1.1	0	0.1
08.04.2025	1	3.3	-2.6	0	0.3
10.04.2025	0.7	3.3	-2.9	0	0.3
15.04.2025	0.3	1.4	-1.2	0	0.1
29.04.2025	0.2	1	-0.9	0	0.1
06.05.2025	0.3	1.1	-1	0	0.1
08.05.2025	0.2	1.4	-1.3	0	0.1
09.05.2025	0.3	1.2	-1.1	0	0.1
11.03.2025	0.6	2.2	-1.8	0	0.2
12.03.2025	0.4	1.8	-1.6	0	0.2
13.03.2025	0.4	1.7	-1.5	0	0.2
14.03.2025	0.4	1.8	-1.6	0	0.2
20.03.2025	0.4	1.7	-1.5	0	0.2
21.03.2025	0.4	2	-1.8	0	0.2
26.03.2025	0.4	1.8	-1.6	0	0.2
28.03.2025	0.4	1.7	-1.5	0	0.2
09.04.2025	0.6	3.1	-2.8	0	0.3
11.04.2025	0.4	1.8	-1.6	0	0.2
16.04.2025	0.3	1.2	-1.1	0	0.1
17.04.2025	0.3	1.3	-1.1	0	0.1
23.04.2025	0.2	1.2	-1.1	0	0.1

24.04.2025	0.3	1.2	-1	0	0.1
25.04.2025	0.2	1	-0.9	0	0.1
30.04.2025	0.2	1.2	-1	0	0.1
07.05.2025	0.2	1.1	-1	0	0.1

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