

Historical cost data

ISIN: DE000UG3PD88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	0.2	0.5	-0.3	0	0
10.03.2025	1.2	2.9	-1.9	0	0.1
01.04.2025	1.5	14.9	-13.7	0	0.2
23.04.2025	2.6	21.5	-19.1	0	0.2
25.04.2025	1.8	20.6	-19	0	0.2
30.04.2025	2.1	17.6	-15.7	0	0.2
11.03.2025	1.6	26.6	-25.2	0	0.2
12.03.2025	1.3	15.5	-14.4	0	0.2
13.03.2025	1.4	14.6	-13.4	0	0.2
14.03.2025	1.4	18.3	-17.2	0	0.2
18.03.2025	1.5	14.1	-12.8	0	0.2
19.03.2025	1.3	17.3	-16.2	0	0.2
20.03.2025	1.4	15.6	-14.4	0	0.2
21.03.2025	1.4	14.4	-13.2	0	0.2
25.03.2025	1.3	15.4	-14.2	0	0.2
26.03.2025	1.3	13.8	-12.6	0	0.2
27.03.2025	1.5	17.6	-16.3	0	0.2
28.03.2025	1.4	14.8	-13.6	0	0.2
02.04.2025	1.3	17.4	-16.3	0	0.2
03.04.2025	1.3	16.5	-15.4	0	0.2
04.04.2025	1.3	14.6	-13.6	0	0.3
08.04.2025	18.3	9.8	8.3	0	0.3
09.04.2025	1.7	35.4	-33.9	0	0.2
10.04.2025	3.3	46.6	-43.5	0	0.2
11.04.2025	2.3	31	-28.9	0	0.2
15.04.2025	1.7	20.6	-19	0	0.1
16.04.2025	2.8	20.9	-18.3	0	0.2
17.04.2025	3.5	16.3	-13	0	0.2
24.04.2025	1.7	17.8	-16.3	0	0.1
29.04.2025	1.7	20	-18.4	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