

Historical cost data

ISIN: DE000UG3RBT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2025	0.2	0.4	-0.2	0	0
11.03.2025	1.1	3.7	-2.7	0	0.1
23.05.2025	1.3	9	-7.8	0	0.1
12.03.2025	0.7	5.7	-5.2	0	0.2
13.03.2025	0.8	5.5	-4.9	0	0.1
14.03.2025	0.7	5.9	-5.4	0	0.2
18.03.2025	0.7	5.3	-4.7	0	0.1
19.03.2025	0.7	5.6	-5	0	0.1
20.03.2025	0.7	5	-4.4	0	0.2
21.03.2025	0.7	6.5	-6	0	0.2
25.03.2025	0.7	7	-6.4	0	0.2
26.03.2025	0.8	5.8	-5.2	0	0.2
27.03.2025	0.7	5.8	-5.3	0	0.2
28.03.2025	0.7	5.9	-5.4	0	0.2
01.04.2025	0.6	5.8	-5.3	0	0.2
02.04.2025	0.7	6.3	-5.8	0	0.2
03.04.2025	0.7	6.3	-5.8	0	0.2
04.04.2025	0.7	6.6	-6	0	0.2
08.04.2025	1.1	8	-7.1	0	0.2
09.04.2025	1	8.9	-8	0	0.1
10.04.2025	1.1	8.8	-7.9	0	0.2
11.04.2025	0.8	7.6	-6.9	0	0.1
15.04.2025	0.7	6.4	-5.9	0	0.1
16.04.2025	0.6	6.1	-5.6	0	0.1
17.04.2025	0.7	6.9	-6.4	0	0.2
23.04.2025	0.7	6.9	-6.3	0	0.1
24.04.2025	0.6	6.2	-5.7	0	0.1
25.04.2025	0.6	6.3	-5.8	0	0.2
29.04.2025	1	6.7	-5.9	0	0.1
30.04.2025	0.6	6.4	-6	0	0.2
06.05.2025	0.8	6.3	-5.6	0	0.1

07.05.2025	0.8	6.3	-5.6	0	0.1
08.05.2025	0.9	6.6	-5.9	0	0.1
09.05.2025	0.8	6.5	-5.9	0	0.1
13.05.2025	0.7	6.3	-5.7	0	0.1
14.05.2025	0.7	6.4	-5.9	0	0.1
15.05.2025	1.5	9.9	-8.8	0	0.4
16.05.2025	1.1	9.2	-8.3	0	0.1
20.05.2025	1.4	9.4	-8.1	0	0.2
21.05.2025	1.3	9.3	-8.1	0	0.1
22.05.2025	1.3	9.2	-8.1	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