

Historical cost data

ISIN: DE000UG3REM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	54.3	54.3	0	0	0
10.03.2025	50	50	0	0	0
11.03.2025	63.3	63.3	0	0	0
12.03.2025	78.5	78.5	0	0	0
13.03.2025	74.6	74.6	0	0	0
14.03.2025	76.6	76.6	0	0	0
17.03.2025	67.2	67.2	0	0	0
25.03.2025	57.7	57.7	0	0	0
26.03.2025	52.2	52.2	0	0	0
27.03.2025	54.4	54.4	0	0	0
28.03.2025	56.7	56.7	0	0	0
31.03.2025	57.5	57.5	0	0	0
01.04.2025	61.9	61.9	0	0	0
02.04.2025	55.7	55.7	0	0	0
03.04.2025	54.1	54.1	0	0	0
04.04.2025	59.3	59.3	0	0	0
08.04.2025	94.2	94.2	0	0	0
09.04.2025	61.2	61.2	0	0	0
10.04.2025	66.9	66.9	0	0	0
11.04.2025	66.5	66.5	0	0	0
15.04.2025	65.2	65.2	0	0	0
16.04.2025	69	69	0	0	0
17.04.2025	66	66	0	0	0
23.04.2025	64	64	0	0	0
25.04.2025	58.8	58.8	0	0	0
30.04.2025	49.4	49.4	0	0	0
05.05.2025	43.9	43.9	0	0	0
06.05.2025	43.4	43.4	0	0	0
07.05.2025	42.5	42.5	0	0	0
08.05.2025	42.2	42.2	0	0	0
13.05.2025	42	42	0	0	0

15.05.2025	42.3	42.3	0	0	0
20.05.2025	41.4	41.4	0	0	0
22.05.2025	40.4	40.4	0	0	0
26.05.2025	42.7	42.7	0	0	0
27.05.2025	41.5	41.5	0	0	0
28.05.2025	40.9	40.9	0	0	0
30.05.2025	43.9	43.9	0	0	0
02.06.2025	44.5	44.5	0	0	0
03.06.2025	37.5	37.5	0	0	0
04.06.2025	40.4	40.4	0	0	0
06.06.2025	54.3	54.3	0	0	0
09.06.2025	56.9	56.9	0	0	0
11.06.2025	57.1	57.1	0	0	0
12.06.2025	50.5	50.5	0	0	0
13.06.2025	48.3	48.3	0	0	0
16.06.2025	54.1	54.1	0	0	0
17.06.2025	50.4	50.4	0	0	0
18.06.2025	56.2	56.2	0	0	0
20.06.2025	56.7	56.7	0	0	0
23.06.2025	55.2	55.2	0	0	0
24.06.2025	58.6	58.6	0	0	0
25.06.2025	53.1	53.1	0	0	0
26.06.2025	58	58	0	0	0
27.06.2025	61.3	61.3	0	0	0
01.07.2025	61.4	61.4	0	0	0
03.07.2025	57.4	57.4	0	0	0
04.07.2025	53.5	53.5	0	0	0
07.07.2025	58.3	58.3	0	0	0
08.07.2025	57.2	57.2	0	0	0
09.07.2025	48	48	0	0	0
10.07.2025	46.5	46.5	0	0	0
11.07.2025	47.5	47.5	0	0	0
14.07.2025	45.8	45.8	0	0	0
15.07.2025	33.7	33.7	0	0	0
16.07.2025	35.1	35.1	0	0	0
18.07.2025	32.1	32.1	0	0	0
17.07.2025	35.9	35.9	0	0	0
18.03.2025	65.8	65.8	0	0	0
19.03.2025	59.5	59.5	0	0	0

20.03.2025	56.3	56.3	0	0	0
21.03.2025	56.1	56.1	0	0	0
24.03.2025	55.4	55.4	0	0	0
07.04.2025	99.2	99.2	0	0	0
14.04.2025	66.6	66.6	0	0	0
18.04.2025	68.8	68.8	0	0	0
24.04.2025	60.8	60.8	0	0	0
28.04.2025	60.2	60.2	0	0	0
29.04.2025	57.8	57.8	0	0	0
01.05.2025	48.2	48.2	0	0	0
09.05.2025	40.1	40.1	0	0	0
12.05.2025	39.1	39.1	0	0	0
14.05.2025	40.4	40.4	0	0	0
16.05.2025	40.1	40.1	0	0	0
19.05.2025	42.9	42.9	0	0	0
21.05.2025	41.1	41.1	0	0	0
23.05.2025	40.6	40.6	0	0	0
29.05.2025	46.7	46.7	0	0	0
05.06.2025	54.5	54.5	0	0	0
10.06.2025	54.8	54.8	0	0	0
19.06.2025	56.3	56.3	0	0	0
30.06.2025	65.6	65.6	0	0	0
02.07.2025	59.4	59.4	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