

Historical cost data

ISIN: DE000UG3SBC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.2	0.5	-0.3	0	0
12.03.2025	1.1	0.5	0.5	0	0.1
13.03.2025	1.4	6.8	-5.5	0	0.2
14.03.2025	1.7	11.2	-9.8	0	0.3
18.03.2025	1.7	14.1	-12.7	0	0.3
19.03.2025	1.6	10.8	-9.4	0	0.2
20.03.2025	1.6	13.2	-11.8	0	0.2
21.03.2025	1.6	13.5	-12.1	0	0.2
25.03.2025	1.6	10.2	-8.9	0	0.2
26.03.2025	1.6	10.8	-9.4	0	0.3
27.03.2025	1.6	15	-13.6	0	0.2
28.03.2025	1.7	17.1	-15.6	0	0.2
01.04.2025	1.7	15.6	-14.2	0	0.3
02.04.2025	1.6	15.6	-14.2	0	0.2
03.04.2025	1.5	14.5	-13.2	0	0.2
04.04.2025	1.7	17.4	-16.1	0	0.3
08.04.2025	1.5	15.6	-14.3	0	0.2
09.04.2025	1.5	33.6	-32.3	0	0.1
10.04.2025	-95.8	2.1	-97.9	0	0
11.04.2025	2	21.6	-19.8	0	0.3
15.04.2025	1.7	21.1	-19.5	0	0.2
16.04.2025	2.1	19.9	-18	0	0.2
17.04.2025	2.7	18.2	-15.7	0	0.2
23.04.2025	3	23.5	-20.7	0	0.2
24.04.2025	1.6	18.2	-16.8	0	0.2
25.04.2025	1.3	20	-18.9	0	0.2
29.04.2025	1.3	20.5	-19.4	0	0.2
30.04.2025	2.1	20.4	-18.5	0	0.2
06.05.2025	1.6	20.4	-19	0	0.2
07.05.2025	2.1	21.1	-19.3	0	0.2
08.05.2025	1.9	20.8	-19.2	0	0.2

09.05.2025	1.5	22.7	-21.4	0	0.2
13.05.2025	1.6	14.2	-12.8	0	0.1
14.05.2025	1.5	15.9	-14.5	0	0.2
15.05.2025	1.6	13.1	-11.7	0	0.2
16.05.2025	2.1	20.1	-18.3	0	0.3
20.05.2025	1.9	19.4	-17.8	0	0.3
21.05.2025	2.1	20.3	-18.4	0	0.2
22.05.2025	2.6	23.9	-21.5	0	0.2
23.05.2025	2.8	16.6	-14	0	0.2
27.05.2025	15.1	29.3	-14.3	0	0.2
28.05.2025	1.9	27.2	-25.4	0	0.2
29.05.2025	2.2	17.2	-15.3	0	0.3
30.05.2025	1.9	22.7	-21	0	0.2
03.06.2025	3.3	16.3	-13.2	0	0.2
04.06.2025	2.8	18.6	-15.9	0	0.2
05.06.2025	3.5	18.4	-15.1	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