

Historical cost data

ISIN: DE000UG3SG17

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	1.2	0.5	0.5	0	0.2
13.03.2025	1.1	10.6	-9.8	0	0.3
14.03.2025	1.1	12.4	-11.6	0	0.4
18.03.2025	1.1	9.6	-8.9	0	0.3
26.03.2025	1.1	10.2	-9.5	0	0.4
27.03.2025	1.1	10.8	-10.1	0	0.4
28.03.2025	1.1	11	-10.2	0	0.4
02.04.2025	1.2	13	-12.2	0	0.4
10.04.2025	-98.9	0.5	-99.5	0	0
11.04.2025	1.6	20.5	-19.3	0	0.4
16.04.2025	1.1	12.6	-11.9	0	0.3
17.04.2025	1.3	18	-17	0	0.3
24.04.2025	1	10.8	-10.1	0	0.3
25.04.2025	1.1	14.3	-13.6	0	0.3
29.04.2025	1	13	-12.3	0	0.4
30.04.2025	1.1	14.7	-13.9	0	0.3
06.05.2025	1	12.1	-11.3	0	0.3
07.05.2025	1.2	12.5	-11.7	0	0.4
08.05.2025	1.2	13.4	-12.6	0	0.4
09.05.2025	1.2	12.8	-12	0	0.3
23.04.2025	1	16.4	-15.7	0	0.3
19.03.2025	1.1	10.6	-9.8	0	0.4
20.03.2025	1.1	10.7	-10	0	0.3
21.03.2025	1.1	10.6	-9.9	0	0.3
25.03.2025	1.1	9.2	-8.4	0	0.3
01.04.2025	1.1	11.6	-10.9	0	0.4
03.04.2025	1.1	12.3	-11.5	0	0.4
04.04.2025	1.5	13.8	-12.9	0	0.6
08.04.2025	12.5	6.4	5.7	0	0.4
09.04.2025	1.1	13.2	-12.4	0	0.3

15.04.2025	1.1	13.2	-12.5	0	0.3
------------	-----	------	-------	---	-----

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