

Historical cost data

ISIN: DE000UG3SJR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.4	-0.3	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
13.03.2025	0.6	6.3	-6.1	0	0.4
14.03.2025	0.7	4.5	-4.3	0	0.5
18.03.2025	0.6	4.4	-4.3	0	0.4
19.03.2025	0.7	4.7	-4.5	0	0.5
20.03.2025	0.6	5.7	-5.6	0	0.4
21.03.2025	0.6	4.1	-3.9	0	0.4
25.03.2025	0.6	4.4	-4.3	0	0.4
26.03.2025	0.6	3.9	-3.8	0	0.4
27.03.2025	0.6	5.4	-5.2	0	0.4
28.03.2025	0.6	4.6	-4.5	0	0.4
01.04.2025	0.7	8.1	-7.8	0	0.5
02.04.2025	0.6	5.3	-5.1	0	0.4
03.04.2025	0.6	5	-4.8	0	0.4
04.04.2025	1.6	8.2	-7.8	0	1.2
08.04.2025	1.8	0.6	0.6	0	0.6
09.04.2025	1.1	9.6	-8.8	0	0.3
10.04.2025	-97.8	1.1	-98.9	0	0
11.04.2025	1.6	16.4	-15.3	0	0.6
15.04.2025	1.1	7.5	-6.7	0	0.4
16.04.2025	1.1	7.3	-6.5	0	0.4
17.04.2025	1.2	14.9	-14	0	0.4
23.04.2025	1.7	11.9	-10.6	0	0.4
24.04.2025	1	4	-3.3	0	0.3
25.04.2025	1.2	10.4	-9.6	0	0.4
29.04.2025	1.1	7.8	-7.1	0	0.4
30.04.2025	1.2	7.5	-6.7	0	0.4

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