

Historical cost data

ISIN: DE000UG3SL69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.2	2.5	-1.5	0	0.2
13.03.2025	0.7	4	-3.6	0	0.4
14.03.2025	0.7	4	-3.7	0	0.4
18.03.2025	0.7	4.2	-4	0	0.4
19.03.2025	0.9	4.5	-4.1	0	0.5
21.03.2025	0.7	3.8	-3.5	0	0.4
25.03.2025	0.6	4.3	-4.1	0	0.3
26.03.2025	0.6	4.1	-3.9	0	0.4
27.03.2025	0.6	4.3	-4	0	0.4
28.03.2025	0.7	3.6	-3.2	0	0.3
01.04.2025	0.7	4.3	-4	0	0.4
02.04.2025	0.8	7.6	-7.2	0	0.4
03.04.2025	0.7	4.3	-3.9	0	0.4
04.04.2025	2.5	20.6	-18.5	0	0.4
09.04.2025	0.6	8	-7.6	0	0.3
10.04.2025	2.3	63.1	-61.3	0	0.5
11.04.2025	0.8	13.8	-13.4	0	0.4
15.04.2025	0.8	4.2	-3.9	0	0.4
16.04.2025	0.7	5.4	-5	0	0.4
17.04.2025	0.7	6.2	-5.8	0	0.3
23.04.2025	1	5.5	-4.9	0	0.4
24.04.2025	0.7	3.8	-3.4	0	0.3
25.04.2025	0.8	6.5	-6.1	0	0.4
29.04.2025	0.6	7.2	-6.9	0	0.3
30.04.2025	0.8	4.3	-3.9	0	0.4
06.05.2025	0.8	7.9	-7.5	0	0.4
07.05.2025	0.8	4.5	-4.1	0	0.4
08.05.2025	0.8	7.5	-7.1	0	0.4
09.05.2025	0.7	4.5	-4.1	0	0.4
13.05.2025	0.8	4.9	-4.5	0	0.4

14.05.2025	0.8	4.7	-4.3	0	0.4
15.05.2025	0.7	7.3	-7	0	0.4
16.05.2025	0.7	4.7	-4.3	0	0.4
08.04.2025	0.8	4.2	-3.8	0	0.4
20.03.2025	0.7	5.4	-5	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