

Historical cost data

ISIN: DE000UG3SLG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.3	0.5	-0.2	0	0
12.03.2025	1.2	0.5	0.5	0	0.2
13.03.2025	1.5	19.6	-18.4	0	0.3
14.03.2025	1.7	25	-23.7	0	0.3
18.03.2025	1.5	20.8	-19.6	0	0.3
25.03.2025	1.5	19	-17.8	0	0.3
26.03.2025	1.5	16.7	-15.5	0	0.3
27.03.2025	1.5	18.3	-17.1	0	0.4
28.03.2025	1.5	20.8	-19.6	0	0.3
01.04.2025	1.7	24.2	-22.8	0	0.4
02.04.2025	1.6	22.5	-21.2	0	0.3
03.04.2025	1.5	21.4	-20.3	0	0.3
04.04.2025	2	24.8	-23.3	0	0.5
09.04.2025	1.3	31.3	-30.2	0	0.2
10.04.2025	-97.7	1.1	-98.9	0	0
11.04.2025	1.6	31.5	-30.2	0	0.3
15.04.2025	1.5	29.4	-28.1	0	0.3
16.04.2025	1.6	29.5	-28.2	0	0.3
17.04.2025	1.6	29.7	-28.4	0	0.3
24.04.2025	1.4	27.4	-26.3	0	0.2
25.04.2025	1.3	30.1	-29.1	0	0.3
29.04.2025	1.1	25.8	-25	0	0.3
30.04.2025	1.6	24.9	-23.6	0	0.3
06.05.2025	1.8	22.5	-21.1	0	0.3
07.05.2025	1.5	23.9	-22.7	0	0.3
08.05.2025	1.5	24.4	-23.1	0	0.3
09.05.2025	1.6	27.1	-25.9	0	0.3
14.05.2025	1.3	24.1	-23.1	0	0.3
15.05.2025	1.3	21.9	-20.9	0	0.3
16.05.2025	1.3	21.4	-20.4	0	0.3
20.05.2025	1.3	21.8	-20.8	0	0.3

22.05.2025	1.4	23.7	-22.6	0	0.3
23.05.2025	1.3	21.9	-20.9	0	0.3
27.05.2025	9.4	28.7	-19.6	0	0.3
28.05.2025	1.3	22.4	-21.4	0	0.3
29.05.2025	1.3	22.5	-21.5	0	0.3
30.05.2025	1.3	22	-21	0	0.3
03.06.2025	1.4	21.7	-20.7	0	0.3
04.06.2025	1.2	22.1	-21.2	0	0.3
05.06.2025	1.3	21.6	-20.6	0	0.3
06.06.2025	1.1	20.7	-19.8	0	0.3
10.06.2025	1.3	22	-21	0	0.3
11.06.2025	1.4	22.3	-21.2	0	0.3
12.06.2025	1.4	22.9	-21.8	0	0.3
13.06.2025	1.3	21.9	-20.9	0	0.3
17.06.2025	1.3	21.7	-20.7	0	0.3
19.03.2025	1.6	19.1	-17.9	0	0.4
20.03.2025	1.5	19.6	-18.4	0	0.3
21.03.2025	1.5	20.3	-19.1	0	0.3
08.04.2025	21.4	32.1	-11.1	0	0.3
23.04.2025	2.1	30.5	-28.6	0	0.3
13.05.2025	1.1	25.2	-24.3	0	0.3
21.05.2025	1.4	22.1	-21	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