

Historical cost data

ISIN: DE000UG3SLJ1

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
27.03.2025	1.3	16.5	-15.6	0	0.3
28.03.2025	1.3	18.6	-17.6	0	0.3
01.04.2025	1.5	21.8	-20.6	0	0.4
04.04.2025	1.6	19.1	-18	0	0.5
08.04.2025	18.2	23.1	-5.2	0	0.3
11.04.2025	1.8	27.4	-25.9	0	0.3
15.04.2025	1.1	24.5	-23.7	0	0.2
16.04.2025	1.1	24.4	-23.5	0	0.3
17.04.2025	1.1	24.7	-23.9	0	0.2
24.04.2025	0.9	21.9	-21.2	0	0.2
29.04.2025	1.3	20.4	-19.5	0	0.3
30.04.2025	1.2	20.3	-19.4	0	0.3
06.05.2025	1	20	-19.3	0	0.3
08.05.2025	1.1	20.1	-19.3	0	0.3
15.05.2025	1.2	19.3	-18.4	0	0.3
16.05.2025	1.2	19	-18.1	0	0.3
23.05.2025	1.2	19.4	-18.5	0	0.3
27.05.2025	8.1	25.4	-17.5	0	0.2
28.05.2025	1.2	19.9	-19	0	0.3
29.05.2025	1.2	20	-19.1	0	0.3
30.05.2025	1.2	19.6	-18.7	0	0.3
03.06.2025	1.1	19.4	-18.7	0	0.3
04.06.2025	1.1	19.7	-18.8	0	0.3
05.06.2025	1.2	19.2	-18.3	0	0.3
06.06.2025	1	18.2	-17.4	0	0.2
11.06.2025	1.2	19.6	-18.6	0	0.3
12.06.2025	1	20.1	-19.3	0	0.3
13.06.2025	1.1	19.3	-18.4	0	0.3
17.06.2025	1.2	19.3	-18.4	0	0.3

13.03.2025	1.3	17.7	-16.7	0	0.3
14.03.2025	1.3	21.3	-20.3	0	0.3
18.03.2025	1.3	18.7	-17.6	0	0.3
19.03.2025	1.4	17.4	-16.4	0	0.3
20.03.2025	1.3	17.7	-16.7	0	0.3
21.03.2025	1.3	18.2	-17.2	0	0.3
25.03.2025	1.3	17.2	-16.2	0	0.3
26.03.2025	1.3	15.3	-14.3	0	0.3
02.04.2025	1.4	20.1	-19	0	0.3
03.04.2025	1.3	19.3	-18.2	0	0.3
09.04.2025	1.6	25.7	-24.3	0	0.2
10.04.2025	9.4	96.2	-87.2	0	0.4
23.04.2025	1.4	28.1	-27	0	0.3
25.04.2025	0.9	23.9	-23.2	0	0.3
07.05.2025	1.1	20.2	-19.4	0	0.3
09.05.2025	1.1	23.4	-22.5	0	0.3
13.05.2025	1.1	22.2	-21.3	0	0.3
14.05.2025	1.2	21.2	-20.3	0	0.3
20.05.2025	1.2	19.4	-18.5	0	0.3
21.05.2025	1.1	19.6	-18.8	0	0.3
22.05.2025	1	20.9	-20.1	0	0.3
10.06.2025	1.1	19.3	-18.5	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