

Historical cost data

ISIN: DE000UG3SN42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.5	-0.4	0	0
12.03.2025	1.2	0.9	0.1	0	0.2
18.03.2025	0.7	12.5	-12.1	0	0.3
19.03.2025	0.7	12.3	-11.9	0	0.3
20.03.2025	0.7	10.9	-10.6	0	0.3
21.03.2025	0.7	11.8	-11.3	0	0.3
25.03.2025	0.7	11.8	-11.4	0	0.3
26.03.2025	0.8	11.3	-10.9	0	0.4
27.03.2025	0.8	14.4	-14	0	0.4
02.04.2025	0.8	14.7	-14.3	0	0.3
04.04.2025	7.3	75.1	-68.2	0	0.4
08.04.2025	6.4	3	2.9	0	0.5
09.04.2025	2.7	37.9	-35.5	0	0.2
17.04.2025	2.1	19.6	-17.9	0	0.3
23.04.2025	2.2	20.9	-19.1	0	0.3
25.04.2025	1.5	24.6	-23.3	0	0.3
29.04.2025	1.3	19.7	-18.7	0	0.3
30.04.2025	1.3	20.2	-19.3	0	0.3
08.05.2025	1.4	20.6	-19.6	0	0.3
13.05.2025	0.9	16	-15.4	0	0.3
14.05.2025	0.9	15.8	-15.2	0	0.3
16.05.2025	1	17.4	-16.7	0	0.4
21.05.2025	0.9	15.4	-14.8	0	0.3
22.05.2025	1.4	17.4	-16.2	0	0.3
30.05.2025	1.6	17.3	-16.1	0	0.3
03.06.2025	1.2	19.1	-18.2	0	0.3
04.06.2025	1.1	19.3	-18.5	0	0.3
11.06.2025	0.9	11.3	-10.7	0	0.3
13.06.2025	0.9	11.8	-11.3	0	0.3
18.06.2025	1	13.6	-12.9	0	0.3
19.06.2025	0.9	12.5	-11.8	0	0.3

20.06.2025	2.6	15.1	-12.8	0	0.4
25.06.2025	0.9	11.6	-11	0	0.3
26.06.2025	0.9	11.8	-11.3	0	0.3
02.07.2025	0.7	10.7	-10.3	0	0.4
03.07.2025	0.7	15.6	-15.2	0	0.4
09.07.2025	0.7	9.7	-9.4	0	0.4
10.07.2025	0.7	10.8	-10.5	0	0.4
11.07.2025	0.7	12.9	-12.6	0	0.4
08.07.2025	0.6	11.8	-11.5	0	0.4
13.03.2025	0.8	13.9	-13.5	0	0.4
14.03.2025	0.8	16.2	-15.8	0	0.3
28.03.2025	0.8	12.7	-12.3	0	0.4
01.04.2025	0.9	14.6	-14.1	0	0.4
03.04.2025	0.8	14.8	-14.3	0	0.3
10.04.2025	-46.7	26.7	-73.3	0	0
11.04.2025	3.6	29.9	-26.7	0	0.4
15.04.2025	2.3	18.6	-16.5	0	0.3
16.04.2025	2	21.2	-19.5	0	0.3
24.04.2025	1.4	20	-18.7	0	0.2
06.05.2025	1.1	20	-19.1	0	0.3
07.05.2025	1.4	20.1	-19.1	0	0.3
09.05.2025	1.2	19.5	-18.7	0	0.3
15.05.2025	0.8	16.2	-15.6	0	0.3
20.05.2025	1.1	17.4	-16.7	0	0.4
23.05.2025	1.6	17.6	-16.3	0	0.3
27.05.2025	4	19.7	-16.1	0	0.3
28.05.2025	1	17.8	-17.1	0	0.3
29.05.2025	1.7	17.5	-16.2	0	0.3
05.06.2025	1	12.3	-11.6	0	0.3
06.06.2025	1	13	-12.3	0	0.3
10.06.2025	0.8	10.5	-10	0	0.3
12.06.2025	0.9	11.1	-10.6	0	0.3
17.06.2025	0.9	12.5	-11.9	0	0.3
24.06.2025	1.1	13.3	-12.5	0	0.4
27.06.2025	0.9	11.1	-10.5	0	0.3
01.07.2025	0.5	3.2	-3	0	0.2
04.07.2025	0.6	10.7	-10.5	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