

Historical cost data

ISIN: DE000UG3SNB4

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	1.3	0.5	0.5	0	0.3
16.05.2025	0.8	12.8	-12.4	0	0.4
13.03.2025	0.9	13	-12.5	0	0.5
14.03.2025	0.9	14.2	-13.7	0	0.4
18.03.2025	0.8	14.3	-14	0	0.4
19.03.2025	0.8	12.6	-12.2	0	0.4
20.03.2025	0.9	13.3	-12.9	0	0.4
21.03.2025	0.8	12.9	-12.4	0	0.4
25.03.2025	0.8	13.1	-12.7	0	0.4
26.03.2025	0.8	13.1	-12.8	0	0.4
27.03.2025	0.8	12.5	-12.1	0	0.4
28.03.2025	0.9	13.3	-12.9	0	0.4
01.04.2025	0.9	13.9	-13.5	0	0.5
02.04.2025	0.9	13	-12.5	0	0.4
03.04.2025	0.8	15.4	-15	0	0.4
04.04.2025	1.1	13.1	-12.6	0	0.6
08.04.2025	10.8	52.4	-42	0	0.4
09.04.2025	1.3	35.3	-34.3	0	0.3
10.04.2025	52.7	147.3	-95.2	0	0.6
11.04.2025	2.1	20.9	-19.3	0	0.6
15.04.2025	1.5	21.5	-20.4	0	0.4
16.04.2025	1.4	17.9	-16.9	0	0.4
17.04.2025	1.3	17.9	-17	0	0.4
23.04.2025	1.1	18.5	-17.8	0	0.4
24.04.2025	0.7	11.7	-11.3	0	0.3
25.04.2025	1	19.3	-18.8	0	0.4
29.04.2025	0.9	14.5	-14	0	0.4
30.04.2025	0.9	13.8	-13.4	0	0.4
06.05.2025	0.8	14	-13.7	0	0.5
07.05.2025	0.9	13.6	-13.1	0	0.4

08.05.2025	1.1	19.4	-18.8	0	0.5
09.05.2025	0.8	13.3	-12.9	0	0.4
13.05.2025	0.8	15.3	-14.8	0	0.4
14.05.2025	0.9	12.5	-12	0	0.4
15.05.2025	0.8	12.4	-12	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