

Historical cost data

ISIN: DE000UG3UAR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	7.8	4	3.7	0	0.1
12.03.2025	1.1	1.1	0	0	0.1
08.04.2025	0.6	1.4	-0.9	0	0.1
07.05.2025	0.3	1.4	-1.1	0	0
13.03.2025	0.4	1.6	-1.3	0	0.1
14.03.2025	0.4	1.6	-1.3	0	0.1
18.03.2025	0.4	1.6	-1.3	0	0.1
19.03.2025	0.4	1.5	-1.1	0	0.1
20.03.2025	0.3	1.5	-1.2	0	0.1
21.03.2025	0.3	1.2	-0.9	0	0.1
25.03.2025	0.4	1.5	-1.2	0	0.1
26.03.2025	0.3	1.3	-1	0	0.1
27.03.2025	0.3	1.2	-0.9	0	0.1
28.03.2025	0.3	1.6	-1.3	0	0.1
01.04.2025	0.4	1.9	-1.5	0	0.1
02.04.2025	0.4	1.5	-1.2	0	0.1
03.04.2025	0.4	1.8	-1.5	0	0.1
04.04.2025	0.5	2.3	-1.8	0	0.1
09.04.2025	0.6	3	-2.6	0	0.1
10.04.2025	0.7	3.2	-2.6	0	0.1
11.04.2025	0.5	2.5	-2.1	0	0.1
15.04.2025	0.4	2.2	-1.8	0	0.1
16.04.2025	0.5	2.2	-1.8	0	0.1
17.04.2025	0.5	2.5	-2.1	0	0.1
23.04.2025	0.5	2.5	-2.1	0	0.1
24.04.2025	0.4	1.9	-1.6	0	0.1
25.04.2025	0.4	1.9	-1.5	0	0.1
29.04.2025	0.4	1.6	-1.3	0	0.1
30.04.2025	0.4	1.6	-1.3	0	0.1
06.05.2025	0.3	1.1	-0.8	0	0

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