

Historical cost data

ISIN: DE000UG3UAW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	8.5	4.4	4	0	0.1
12.03.2025	1.1	0.6	0.4	0	0.1
19.03.2025	0.7	1.4	-0.8	0	0.1
30.04.2025	1.3	4.4	-3.2	0	0.2
13.03.2025	0.6	1.2	-0.7	0	0.1
14.03.2025	0.7	1.1	-0.6	0	0.1
18.03.2025	0.7	1.5	-0.9	0	0.1
20.03.2025	0.7	1.3	-0.7	0	0.1
21.03.2025	0.6	1.2	-0.7	0	0.1
25.03.2025	0.6	1.1	-0.6	0	0.1
26.03.2025	0.6	1.4	-0.9	0	0.1
27.03.2025	0.7	1.5	-0.9	0	0.1
28.03.2025	0.6	1.1	-0.6	0	0.1
01.04.2025	0.8	1.9	-1.2	0	0.1
02.04.2025	0.7	1.9	-1.3	0	0.1
03.04.2025	0.7	1.6	-1	0	0.1
04.04.2025	1.9	6.1	-4.5	0	0.3
08.04.2025	1.4	4.3	-3.1	0	0.2
09.04.2025	1.5	4.9	-3.6	0	0.2
10.04.2025	6.8	26.7	-20.6	0	0.8
11.04.2025	2.2	11.7	-9.8	0	0.3
15.04.2025	1.6	5.1	-3.7	0	0.2
16.04.2025	2	6.5	-4.8	0	0.3
17.04.2025	2.9	9.2	-6.7	0	0.4
23.04.2025	1.7	6.6	-5.1	0	0.2
24.04.2025	1.7	5.5	-4	0	0.2
25.04.2025	2	7.4	-5.7	0	0.3
29.04.2025	1.3	3.8	-2.6	0	0.2

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