

Historical cost data

ISIN: DE000UG3UHH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.1	0.2	-0.1	0	0
13.03.2025	1.4	4.4	-3.4	0	0.3
13.06.2025	1.1	2.7	-2.2	0	0.6
14.03.2025	0.8	2.5	-2.4	0	0.7
18.03.2025	1	2.4	-2.1	0	0.6
19.03.2025	0.8	1.3	-1.1	0	0.7
20.03.2025	0.8	2.4	-2.2	0	0.6
21.03.2025	0.8	1.9	-1.7	0	0.6
25.03.2025	0.7	2.5	-2.3	0	0.6
26.03.2025	0.8	1.5	-1.4	0	0.6
27.03.2025	0.8	2.7	-2.5	0	0.6
28.03.2025	0.8	1.9	-1.7	0	0.6
01.04.2025	0.9	3.8	-3.6	0	0.7
02.04.2025	0.8	1.7	-1.6	0	0.6
03.04.2025	0.8	2.2	-2.1	0	0.6
04.04.2025	1.4	3	-2.7	0	1
08.04.2025	5.1	2.1	2	0	1
09.04.2025	1.7	13.4	-12.1	0	0.4
10.04.2025	-95.5	2.3	-97.7	0	0
11.04.2025	2.7	6.5	-4.7	0	0.9
15.04.2025	1.8	2.7	-1.5	0	0.5
16.04.2025	1.9	4.3	-3	0	0.6
17.04.2025	2.4	11.2	-9.3	0	0.6
23.04.2025	3.1	6.7	-4.1	0	0.5
24.04.2025	2.1	2.6	-1	0	0.5
25.04.2025	2.3	7.4	-5.7	0	0.6
29.04.2025	1.6	4.1	-2.8	0	0.3
30.04.2025	1.5	4.2	-3	0	0.3
06.05.2025	1.6	3.5	-2.5	0	0.6
07.05.2025	1.7	4.1	-3	0	0.6
08.05.2025	1.8	4.5	-3.4	0	0.6

09.05.2025	1.7	3.7	-2.6	0	0.6
13.05.2025	1.3	6	-5.3	0	0.5
14.05.2025	1.2	3.3	-2.7	0	0.6
15.05.2025	1.2	3.1	-2.5	0	0.6
16.05.2025	1.3	4.2	-3.6	0	0.6
20.05.2025	1.2	3.1	-2.5	0	0.7
21.05.2025	1.2	3.3	-2.8	0	0.6
22.05.2025	1.2	3.1	-2.5	0	0.6
23.05.2025	1.1	3.4	-2.7	0	0.4
27.05.2025	1.2	3.2	-2.4	0	0.5
28.05.2025	1.3	5	-4.3	0	0.6
29.05.2025	1.3	3.5	-2.8	0	0.6
30.05.2025	1.2	2.8	-2.2	0	0.6
03.06.2025	1.3	3.7	-3	0	0.6
04.06.2025	1.2	3.1	-2.5	0	0.6
05.06.2025	1.1	2.5	-1.9	0	0.6
06.06.2025	1.1	3.7	-3.2	0	0.6
10.06.2025	1.2	2.8	-2.3	0	0.6
11.06.2025	1.1	3.3	-2.8	0	0.6
12.06.2025	1.1	3.1	-2.6	0	0.6

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