

Historical cost data

ISIN: DE000UG3UKU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.2	0.5	-0.3	0	0
13.03.2025	1.2	6.2	-5.1	0	0.1
14.03.2025	1.2	13.3	-12.3	0	0.2
18.03.2025	1.1	10.7	-9.8	0	0.2
19.03.2025	1.1	12.8	-11.9	0	0.1
20.03.2025	1	11.8	-10.9	0	0.1
21.03.2025	1.1	10.9	-10	0	0.1
25.03.2025	1.1	11.1	-10.2	0	0.1
26.03.2025	1.1	10.1	-9.2	0	0.2
27.03.2025	1.1	12.8	-11.9	0	0.2
28.03.2025	1	11.2	-10.4	0	0.2
01.04.2025	1.1	11.7	-10.7	0	0.2
02.04.2025	1	13.1	-12.3	0	0.2
03.04.2025	1.1	12.4	-11.5	0	0.1
04.04.2025	1	10	-9.2	0	0.2
08.04.2025	1.2	13	-12	0	0.1
09.04.2025	1.2	17.3	-16.3	0	0.1
10.04.2025	1.5	29.6	-28.3	0	0.2
11.04.2025	1.1	15.3	-14.4	0	0.2
15.04.2025	1.1	12.3	-11.3	0	0.1
16.04.2025	1.2	13.6	-12.5	0	0.2
17.04.2025	1.1	12.4	-11.5	0	0.2
23.04.2025	1.1	14.2	-13.2	0	0.1
24.04.2025	1	10.9	-10	0	0.1
25.04.2025	1.1	13	-12.1	0	0.2
29.04.2025	1.1	11.5	-10.6	0	0.2
30.04.2025	1	11.4	-10.6	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