

Historical cost data

ISIN: DE000UG3ULJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.1	0.4	-0.3	0	0
13.03.2025	1.1	2.7	-1.7	0	0
14.03.2025	0.4	2.4	-2.1	0	0.1
18.03.2025	0.3	2.2	-1.9	0	0.1
19.03.2025	0.3	2.5	-2.2	0	0.1
20.03.2025	0.3	2.2	-2	0	0.1
21.03.2025	0.3	2.4	-2.1	0	0.1
25.03.2025	0.3	2.4	-2.1	0	0.1
26.03.2025	0.3	2.3	-2	0	0.1
01.04.2025	0.3	2.4	-2.1	0	0.1
02.04.2025	0.3	2.1	-1.8	0	0.1
04.04.2025	0.4	2.4	-2.1	0	0.1
08.04.2025	0.3	2.4	-2.2	0	0.1
10.04.2025	0.3	2.5	-2.2	0	0.1
15.04.2025	0.4	2.4	-2.1	0	0.1
16.04.2025	0.4	2.4	-2.1	0	0.1
17.04.2025	0.4	2.5	-2.1	0	0.1
25.04.2025	0.4	2.4	-2	0	0.1
29.04.2025	0.4	2.4	-2.1	0	0.1
30.04.2025	0.4	2.4	-2.1	0	0.1
08.05.2025	0.3	2.3	-2	0	0.1
09.05.2025	0.3	2.4	-2.1	0	0.1
13.05.2025	0.3	2.4	-2.1	0	0.1
14.05.2025	0.4	2.3	-2	0	0.1
15.05.2025	0.3	2.3	-2	0	0.1
16.05.2025	0.3	2.3	-2	0	0.1
21.05.2025	0.3	2.3	-2	0	0.1
22.05.2025	0.3	2.3	-2.1	0	0.1
27.05.2025	0.3	2.3	-2	0	0.1
28.05.2025	0.3	2.3	-2.1	0	0.1
29.05.2025	0.3	2.3	-2.1	0	0.1

03.06.2025	0.3	2.3	-2.1	0	0.1
04.06.2025	0.3	2.4	-2.1	0	0.1
05.06.2025	0.3	2.4	-2.1	0	0.1
06.06.2025	0.3	2.3	-2	0	0.1
10.06.2025	0.4	2.4	-2.1	0	0.1
13.06.2025	0.3	2.2	-1.9	0	0.1
17.06.2025	0.3	2.3	-2.1	0	0.1
18.06.2025	0.3	2.3	-2	0	0.1
19.06.2025	0.3	2.3	-2	0	0.1
24.06.2025	0.3	2.3	-2.1	0	0
27.06.2025	0.3	2.3	-2	0	0.1
01.07.2025	0.3	2.3	-2.1	0	0.1
02.07.2025	0.3	2.3	-2	0	0.1
03.07.2025	0.3	2.3	-2.1	0	0.1
04.07.2025	0.3	2.3	-2.1	0	0.1
26.06.2025	0.3	2.3	-2	0	0.1
27.03.2025	0.3	2.2	-1.9	0	0.1
28.03.2025	0.3	2.2	-1.9	0	0.1
03.04.2025	0.3	2.5	-2.2	0	0.1
09.04.2025	0.4	2.7	-2.4	0	0.1
11.04.2025	0.4	2.3	-2	0	0.1
23.04.2025	0.4	2.4	-2.1	0	0.1
24.04.2025	0.4	2.4	-2.1	0	0.1
06.05.2025	0.3	2.4	-2.1	0	0.1
07.05.2025	0.3	2.4	-2.1	0	0.1
20.05.2025	0.3	2.3	-2	0	0.1
23.05.2025	0.3	2.3	-2	0	0.1
30.05.2025	0.3	2.3	-2	0	0.1
11.06.2025	0.3	2.3	-2.1	0	0.1
12.06.2025	0.4	2.4	-2.1	0	0.1
20.06.2025	0.3	2.3	-2	0	0.1
25.06.2025	0.3	2.3	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany