

Historical cost data

ISIN: DE000UG3VCF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	44.4	44.4	0	0	0
12.03.2025	51.5	51.5	0	0	0
13.03.2025	39	39	0	0	0
14.03.2025	38.5	38.5	0	0	0
17.03.2025	20.9	20.9	0	0	0
18.03.2025	26.9	26.9	0	0	0
19.03.2025	26.2	26.2	0	0	0
20.03.2025	23	23	0	0	0
21.03.2025	27.9	27.9	0	0	0
24.03.2025	26.7	26.7	0	0	0
25.03.2025	28.4	28.4	0	0	0
27.03.2025	20.1	20.1	0	0	0
28.03.2025	23.8	23.8	0	0	0
31.03.2025	35.2	35.2	0	0	0
01.04.2025	35.5	35.5	0	0	0
02.04.2025	32.5	32.5	0	0	0
03.04.2025	37	37	0	0	0
04.04.2025	59.9	59.9	0	0	0
07.04.2025	176.2	176.2	0	0	0
09.04.2025	90.2	90.2	0	0	0
10.04.2025	114.4	114.4	0	0	0
15.04.2025	92.7	92.7	0	0	0
17.04.2025	87.5	87.5	0	0	0
18.04.2025	114.1	114.1	0	0	0
23.04.2025	103.2	103.2	0	0	0
24.04.2025	80.2	80.2	0	0	0
25.04.2025	76.4	76.4	0	0	0
29.04.2025	67.2	67.2	0	0	0
30.04.2025	70.8	70.8	0	0	0
01.05.2025	105.3	105.3	0	0	0
28.04.2025	78.7	78.7	0	0	0

26.03.2025	23.3	23.3	0	0	0
08.04.2025	144.8	144.8	0	0	0
11.04.2025	121.3	121.3	0	0	0
14.04.2025	87.1	87.1	0	0	0
16.04.2025	80.4	80.4	0	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