

Historical cost data

ISIN: DE000UG3VD31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	45.8	45.8	0	0	0
12.03.2025	49.4	49.4	0	0	0
13.03.2025	46.1	46.1	0	0	0
14.03.2025	46	46	0	0	0
17.03.2025	42.5	42.5	0	0	0
18.03.2025	42.3	42.3	0	0	0
19.03.2025	40.1	40.1	0	0	0
20.03.2025	41	41	0	0	0
21.03.2025	43.1	43.1	0	0	0
24.03.2025	47	47	0	0	0
25.03.2025	45.1	45.1	0	0	0
26.03.2025	45.6	45.6	0	0	0
27.03.2025	46.6	46.6	0	0	0
28.03.2025	50.7	50.7	0	0	0
31.03.2025	55.4	55.4	0	0	0
01.04.2025	61.7	61.7	0	0	0
02.04.2025	59.4	59.4	0	0	0
03.04.2025	62.1	62.1	0	0	0
04.04.2025	74	74	0	0	0
07.04.2025	263.4	263.4	0	0	0
08.04.2025	101.2	101.2	0	0	0
09.04.2025	164.9	164.9	0	0	0
10.04.2025	115.2	115.2	0	0	0
11.04.2025	73.6	73.6	0	0	0
14.04.2025	90	90	0	0	0
15.04.2025	66.4	66.4	0	0	0
16.04.2025	74.3	74.3	0	0	0
17.04.2025	86.2	86.2	0	0	0
18.04.2025	74	74	0	0	0
23.04.2025	74.2	74.2	0	0	0
24.04.2025	70.6	70.6	0	0	0

25.04.2025	74.8	74.8	0	0	0
28.04.2025	69.8	69.8	0	0	0
29.04.2025	71.6	71.6	0	0	0
30.04.2025	73.8	73.8	0	0	0
01.05.2025	69	69	0	0	0
05.05.2025	59	59	0	0	0
06.05.2025	56.4	56.4	0	0	0
07.05.2025	61.3	61.3	0	0	0
08.05.2025	58.2	58.2	0	0	0
09.05.2025	53.6	53.6	0	0	0
12.05.2025	47.5	47.5	0	0	0
13.05.2025	43	43	0	0	0
14.05.2025	39.1	39.1	0	0	0
15.05.2025	38.9	38.9	0	0	0
16.05.2025	37.8	37.8	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