

Historical cost data

ISIN: DE000UG3VLT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	2.2	0.4	0.4	0	1.3
14.03.2025	1.4	0.2	0.2	0	1.1
18.03.2025	0.9	0.3	0.3	0	0.3
19.03.2025	0.6	0.2	0.2	0	0.3
20.03.2025	0.6	0.2	0.2	0	0.3
21.03.2025	0.6	0.1	0.1	0	0.3
25.03.2025	0.6	0.1	0.1	0	0.3
26.03.2025	0.6	0.2	0.2	0	0.3
27.03.2025	0.6	3.1	-2.8	0	0.3
28.03.2025	0.6	0.4	-0.1	0	0.3
01.04.2025	0.5	0.9	-0.6	0	0.2
02.04.2025	0.5	0.8	-0.6	0	0.2
03.04.2025	0.5	0.6	-0.4	0	0.2
04.04.2025	0.4	0.7	-0.5	0	0.2
08.04.2025	0.6	1	-0.6	0	0.2
09.04.2025	0.4	1	-0.8	0	0.2
10.04.2025	0.4	1.6	-1.4	0	0.2
11.04.2025	0.4	0.7	-0.6	0	0.2
15.04.2025	0.3	0.2	-0.1	0	0.2
16.04.2025	0.3	0.6	-0.4	0	0.2
17.04.2025	0.3	1	-0.9	0	0.2
23.04.2025	0.3	0.4	-0.3	0	0.2
24.04.2025	0.3	0.8	-0.6	0	0.2
25.04.2025	0.3	0.1	0	0	0.2
29.04.2025	0.3	0.4	-0.2	0	0.2
30.04.2025	0.3	0.5	-0.4	0	0.2
06.05.2025	0.4	0.4	-0.3	0	0.2
07.05.2025	0.4	0.5	-0.3	0	0.2
08.05.2025	0.3	0.4	-0.3	0	0.2
09.05.2025	0.3	0.8	-0.6	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