

Historical cost data

ISIN: DE000UG3VUX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	0.9	0.4	0.4	0	0.2
13.03.2025	1.2	0.5	0.5	0	0.2
14.03.2025	0.5	0.4	0	0	0.2
18.03.2025	0.3	0.4	-0.1	0	0
19.03.2025	0.3	0.2	0	0	0
20.03.2025	0.3	0.3	0	0	0
21.03.2025	0.3	0.4	-0.2	0	0
25.03.2025	0.3	0.3	-0.1	0	0
26.03.2025	0.3	0.2	0	0	0
27.03.2025	0.3	0.1	0.1	0	0
28.03.2025	0.3	0.3	0	0	0
01.04.2025	0.4	0.4	-0.1	0	0.1
02.04.2025	0.4	0.4	-0.1	0	0
03.04.2025	0.5	0.3	0.1	0	0
04.04.2025	0.6	0.3	0.3	0	0.1
08.04.2025	1.2	2.1	-1	0	0.1
09.04.2025	1.4	2.3	-1.1	0	0.1
10.04.2025	1.6	3.2	-1.8	0	0.1
11.04.2025	1.2	2.6	-1.5	0	0.1
15.04.2025	3.8	2.7	1	0	0.1
16.04.2025	3.5	3.1	0.3	0	0.1
17.04.2025	1.4	2.3	-1	0	0.1
23.04.2025	0.8	0.9	-0.1	0	0.1
24.04.2025	0.7	0.4	0.2	0	0
25.04.2025	0.7	0.5	0.1	0	0
29.04.2025	0.7	0.6	0.1	0	0
30.04.2025	0.7	0.4	0.2	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