

Historical cost data

ISIN: DE000UG3X997

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	0.5	0.5	0	0
18.03.2025	1.1	9.4	-8.7	0	0.3
18.07.2025	2.5	14.1	-12	0	0.3
19.03.2025	1.1	8.5	-7.8	0	0.4
20.03.2025	1	8.6	-7.9	0	0.3
21.03.2025	1.5	9.2	-8.3	0	0.6
25.03.2025	1.1	9.9	-9.1	0	0.3
26.03.2025	0.8	9.8	-9.3	0	0.3
27.03.2025	0.8	9.9	-9.4	0	0.3
28.03.2025	0.8	10.4	-9.9	0	0.3
01.04.2025	0.9	12.4	-11.8	0	0.3
02.04.2025	0.8	9.5	-9.1	0	0.3
03.04.2025	0.8	10.4	-9.9	0	0.3
04.04.2025	0.7	15	-14.6	0	0.4
08.04.2025	0.9	11.7	-11.1	0	0.3
09.04.2025	0.8	12	-11.5	0	0.3
10.04.2025	1.4	31.6	-30.6	0	0.4
11.04.2025	1	13	-12.3	0	0.4
15.04.2025	0.8	10.1	-9.5	0	0.3
16.04.2025	0.9	11.5	-10.9	0	0.3
17.04.2025	0.9	12.5	-11.8	0	0.3
23.04.2025	1.1	12.5	-11.7	0	0.3
24.04.2025	0.8	10.2	-9.6	0	0.3
25.04.2025	0.9	11.7	-11.1	0	0.3
29.04.2025	0.9	11.2	-10.6	0	0.3
30.04.2025	0.8	10.7	-10.1	0	0.3
06.05.2025	0.7	9.8	-9.3	0	0.3
07.05.2025	0.8	10.5	-10	0	0.3
08.05.2025	0.8	10.7	-10.3	0	0.3
09.05.2025	0.7	10.1	-9.7	0	0.3
13.05.2025	0.9	11.2	-10.5	0	0.3

14.05.2025	0.9	10.2	-9.6	0	0.3
15.05.2025	0.7	9.9	-9.6	0	0.3
16.05.2025	0.9	10.1	-9.5	0	0.3
20.05.2025	0.7	10	-9.6	0	0.3
21.05.2025	0.7	10.4	-10.1	0	0.3
22.05.2025	0.7	10.2	-9.9	0	0.3
23.05.2025	0.7	9.9	-9.5	0	0.3
27.05.2025	4.8	13.9	-9.4	0	0.3
28.05.2025	0.7	10.7	-10.3	0	0.3
29.05.2025	0.7	10.5	-10.1	0	0.3
30.05.2025	0.7	10.2	-9.8	0	0.3
03.06.2025	0.8	10	-9.6	0	0.3
04.06.2025	0.8	10.3	-9.8	0	0.3
05.06.2025	0.7	10.4	-10	0	0.3
06.06.2025	0.8	10.4	-10	0	0.3
10.06.2025	0.7	10.2	-9.8	0	0.3
11.06.2025	0.7	10	-9.6	0	0.3
12.06.2025	0.7	9.8	-9.5	0	0.3
13.06.2025	0.7	10.2	-9.8	0	0.3
17.06.2025	0.7	10.1	-9.7	0	0.3
18.06.2025	0.8	10.6	-10.1	0	0.3
19.06.2025	0.8	12	-11.5	0	0.3
20.06.2025	2.6	12.5	-10.2	0	0.3
24.06.2025	1.7	17	-15.6	0	0.3
25.06.2025	1.4	13.7	-12.6	0	0.3
26.06.2025	1.4	16.2	-15	0	0.3
27.06.2025	1.6	15.1	-13.7	0	0.3
01.07.2025	1.6	14.8	-13.6	0	0.3
02.07.2025	1.4	14.8	-13.7	0	0.3
03.07.2025	1.5	14.1	-12.9	0	0.3
04.07.2025	1.3	14.1	-13.1	0	0.3
08.07.2025	1.4	15	-13.9	0	0.3
09.07.2025	1.3	13.2	-12.3	0	0.3
10.07.2025	1.6	15.2	-13.9	0	0.3
11.07.2025	2	14	-12.4	0	0.3
15.07.2025	2.6	14.1	-11.9	0	0.3
16.07.2025	2.6	12.9	-10.6	0	0.3
17.07.2025	2.6	13.5	-11.2	0	0.3

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