

Historical cost data

ISIN: DE000UG3X9W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.2	0.5	-0.3	0	0
18.03.2025	0.8	11.7	-11.1	0	0.2
17.06.2025	0.7	10.6	-10.1	0	0.2
19.03.2025	0.8	11.3	-10.7	0	0.2
20.03.2025	0.8	11.2	-10.6	0	0.2
21.03.2025	0.8	11.5	-10.9	0	0.2
25.03.2025	0.8	10.8	-10.2	0	0.2
26.03.2025	0.7	9.9	-9.4	0	0.2
27.03.2025	0.8	10.5	-9.9	0	0.2
28.03.2025	0.8	11.5	-10.9	0	0.2
01.04.2025	0.8	11.8	-11.2	0	0.2
02.04.2025	0.7	12.3	-11.8	0	0.2
03.04.2025	0.8	12	-11.3	0	0.2
04.04.2025	0.9	11.1	-10.5	0	0.2
08.04.2025	0.8	13.3	-12.6	0	0.2
09.04.2025	0.8	14.1	-13.5	0	0.1
10.04.2025	1.1	39.1	-38.2	0	0.2
11.04.2025	0.8	15.2	-14.6	0	0.2
15.04.2025	0.8	13.1	-12.5	0	0.2
16.04.2025	0.8	13.2	-12.5	0	0.2
17.04.2025	0.6	13.1	-12.7	0	0.2
23.04.2025	0.7	14	-13.4	0	0.2
24.04.2025	0.6	12.3	-11.9	0	0.2
25.04.2025	0.7	14	-13.5	0	0.2
29.04.2025	0.6	12.7	-12.2	0	0.2
30.04.2025	0.6	12.5	-12	0	0.2
06.05.2025	0.7	12.2	-11.7	0	0.2
07.05.2025	0.7	12.3	-11.8	0	0.2
08.05.2025	0.7	12.3	-11.8	0	0.2
09.05.2025	0.7	13.2	-12.7	0	0.2
13.05.2025	0.7	12.6	-12.1	0	0.2

14.05.2025	0.7	11.8	-11.3	0	0.2
15.05.2025	0.6	10.6	-10.2	0	0.2
16.05.2025	0.7	10.8	-10.3	0	0.2
20.05.2025	0.7	11	-10.5	0	0.2
21.05.2025	0.6	11.3	-10.9	0	0.2
22.05.2025	0.6	11.8	-11.3	0	0.2
23.05.2025	0.7	11	-10.5	0	0.2
27.05.2025	4.7	14.7	-10.2	0	0.2
28.05.2025	0.7	11.2	-10.7	0	0.2
29.05.2025	0.7	11.2	-10.7	0	0.2
30.05.2025	0.7	11	-10.5	0	0.2
03.06.2025	0.6	11.1	-10.7	0	0.2
04.06.2025	0.7	11	-10.5	0	0.2
05.06.2025	0.6	10.6	-10.2	0	0.2
06.06.2025	0.6	9.8	-9.4	0	0.2
10.06.2025	0.7	10.5	-10	0	0.2
11.06.2025	0.6	10.7	-10.3	0	0.2
12.06.2025	0.6	11	-10.6	0	0.2
13.06.2025	0.7	10.4	-9.9	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