

Historical cost data

ISIN: DE000UG3XA24

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	1.5	11.7	-10.6	0	0.4
19.03.2025	1.6	12.2	-11.2	0	0.5
20.03.2025	1.6	19.8	-18.6	0	0.5
21.03.2025	1.4	11.2	-10.2	0	0.4
25.03.2025	1.5	12.3	-11.2	0	0.4
26.03.2025	1.4	10.9	-9.9	0	0.4
27.03.2025	1.6	11.2	-10.1	0	0.6
28.03.2025	1.4	10.3	-9.3	0	0.4
01.04.2025	1.5	11.9	-10.9	0	0.5
02.04.2025	1.5	13.2	-12.1	0	0.4
03.04.2025	1.6	16	-14.9	0	0.5
04.04.2025	1.9	15.8	-14.5	0	0.7
08.04.2025	17.6	9.2	7.8	0	0.6
09.04.2025	1.4	32.9	-31.8	0	0.4
10.04.2025	6.3	76.6	-70.9	0	0.6
11.04.2025	2	24	-22.6	0	0.5
15.04.2025	1.8	18.3	-16.9	0	0.4
16.04.2025	1.8	17.8	-16.5	0	0.4
17.04.2025	2	22.2	-20.6	0	0.4
23.04.2025	1.3	18.8	-17.9	0	0.4
24.04.2025	1.1	15.7	-15	0	0.4
25.04.2025	1.6	18.8	-17.7	0	0.5
29.04.2025	2	16.4	-14.8	0	0.3
30.04.2025	2.2	16.4	-14.6	0	0.4
06.05.2025	2.1	15.2	-13.4	0	0.3
07.05.2025	3.2	15.9	-13.3	0	0.5
08.05.2025	2.3	18.3	-16.4	0	0.4
09.05.2025	1.9	23.3	-21.8	0	0.4
13.05.2025	1.5	17.1	-15.9	0	0.3
14.05.2025	1.9	20.2	-18.7	0	0.4

15.05.2025	2	18.3	-16.8	0	0.4
16.05.2025	2.2	17.5	-15.7	0	0.4
20.05.2025	2.4	19.4	-17.5	0	0.5
21.05.2025	1.9	18.1	-16.5	0	0.4
22.05.2025	2.3	17.3	-15.4	0	0.4
23.05.2025	2.6	24.3	-22.2	0	0.5
27.05.2025	11.3	26.7	-15.8	0	0.3
28.05.2025	1.9	30.4	-28.9	0	0.4
29.05.2025	1.5	19.3	-18.2	0	0.4
30.05.2025	1.8	16.9	-15.5	0	0.4
03.06.2025	1.3	6.7	-5.7	0	0.3
04.06.2025	1.6	15.9	-14.7	0	0.4
05.06.2025	1.4	13.1	-12.1	0	0.4
06.06.2025	1.4	11.2	-10.3	0	0.4
10.06.2025	1.5	11.5	-10.5	0	0.4
11.06.2025	1.5	12.4	-11.4	0	0.5
12.06.2025	1.4	11.2	-10.3	0	0.4
13.06.2025	1.7	14.5	-13.4	0	0.5
17.06.2025	1.5	18.4	-17.4	0	0.4
18.06.2025	1.1	13.9	-13.1	0	0.3
19.06.2025	1.2	15.5	-14.6	0	0.3
20.06.2025	5.5	20.6	-15.5	0	0.4
24.06.2025	1.6	22.4	-21.2	0	0.4
25.06.2025	2	17.5	-15.9	0	0.4
26.06.2025	2.1	17.4	-15.7	0	0.4
27.06.2025	3.9	14.9	-11.6	0	0.6
01.07.2025	8.2	14.5	-6.7	0	0.4
02.07.2025	4.1	17.9	-14.3	0	0.4
03.07.2025	2.4	13.9	-11.7	0	0.3
04.07.2025	2.2	16.7	-14.8	0	0.4
08.07.2025	2.4	19.2	-17.2	0	0.4
09.07.2025	3.2	16.9	-14.1	0	0.5
10.07.2025	3.6	19.1	-16	0	0.5
11.07.2025	2.2	30.4	-28.6	0	0.4
15.07.2025	1.7	18.5	-17.1	0	0.4
16.07.2025	3	15.8	-13.3	0	0.6
17.07.2025	2.5	17.8	-15.7	0	0.4
18.07.2025	3.8	21	-17.6	0	0.4
22.07.2025	1.4	17.6	-16.6	0	0.4

23.07.2025	1.3	22.8	-21.9	0	0.4
24.07.2025	2.4	17.1	-15.1	0	0.4
25.07.2025	1.4	12.4	-11.3	0	0.3
29.07.2025	1.1	15.5	-14.8	0	0.4
30.07.2025	1.7	18.8	-17.6	0	0.5
31.07.2025	1.1	13	-12.1	0	0.3
01.08.2025	3.7	25.3	-22.4	0	0.7
05.08.2025	3.6	20.7	-17.6	0	0.4
06.08.2025	4.4	19	-15	0	0.4
07.08.2025	27.3	32.4	-5.4	0	0.4
08.08.2025	3.1	20.7	-18	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