

Historical cost data

ISIN: DE000UG3XB31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	0.1	0.5	-0.4	0	0
18.03.2025	1.7	15.3	-14	0	0.4
19.03.2025	1.8	15.4	-14	0	0.4
20.03.2025	1.7	15.9	-14.6	0	0.4
21.03.2025	1.7	14.8	-13.5	0	0.4
25.03.2025	1.8	19.7	-18.3	0	0.4
26.03.2025	1.7	15.7	-14.4	0	0.4
27.03.2025	1.7	15.6	-14.3	0	0.4
28.03.2025	1.7	14.5	-13.2	0	0.4
01.04.2025	1.8	17.9	-16.5	0	0.4
02.04.2025	1.8	17.1	-15.8	0	0.4
03.04.2025	1.8	16.6	-15.2	0	0.4
04.04.2025	1.9	17.8	-16.5	0	0.6
08.04.2025	17.6	20.7	-3.6	0	0.5
09.04.2025	1.9	29.5	-27.9	0	0.3
10.04.2025	-98.5	0.7	-99.3	0	0
11.04.2025	2.1	27.8	-26.2	0	0.5
15.04.2025	1.7	20.2	-18.9	0	0.4
16.04.2025	1.6	19.8	-18.6	0	0.4
17.04.2025	1.6	21.1	-19.8	0	0.4
23.04.2025	1.6	21.7	-20.5	0	0.4
24.04.2025	2.2	18.8	-17	0	0.4
25.04.2025	2.2	20.6	-18.7	0	0.4
29.04.2025	1.6	18	-16.8	0	0.4
30.04.2025	1.8	19.1	-17.7	0	0.4
06.05.2025	2.1	20.8	-19	0	0.3
07.05.2025	2.5	18.8	-16.7	0	0.4
08.05.2025	2.4	19.6	-17.6	0	0.4
09.05.2025	2.3	29.5	-27.9	0	0.7

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