

Historical cost data

ISIN: DE000UG3YUK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	0.2	0.5	-0.3	0	0
17.03.2025	1.3	10.8	-9.6	0	0.1
18.03.2025	0.6	7	-6.6	0	0.2
19.03.2025	0.6	6.2	-5.8	0	0.2
28.03.2025	0.7	6.2	-5.8	0	0.2
03.04.2025	0.6	6	-5.6	0	0.2
09.04.2025	0.6	6.7	-6.3	0	0.2
10.04.2025	0.9	27.6	-27	0	0.3
16.04.2025	0.7	6.6	-6.1	0	0.2
17.04.2025	0.7	6.7	-6.2	0	0.2
23.04.2025	0.6	7.7	-7.3	0	0.2
24.04.2025	0.6	6.3	-5.9	0	0.2
25.04.2025	0.6	7.6	-7.2	0	0.2
30.04.2025	0.6	5.9	-5.5	0	0.2
08.05.2025	0.6	6.6	-6.2	0	0.2
09.05.2025	0.7	6.1	-5.7	0	0.2
07.05.2025	0.6	6	-5.6	0	0.2
20.03.2025	0.7	6.5	-6.1	0	0.2
21.03.2025	0.6	6.6	-6.2	0	0.2
25.03.2025	0.7	6.9	-6.5	0	0.2
26.03.2025	0.6	5.7	-5.3	0	0.2
27.03.2025	0.6	6.2	-5.8	0	0.2
01.04.2025	0.6	6.4	-6.1	0	0.3
02.04.2025	0.7	6.5	-6.1	0	0.2
04.04.2025	0.8	8.7	-8.3	0	0.3
08.04.2025	0.6	7	-6.7	0	0.2
11.04.2025	0.7	11.3	-10.8	0	0.3
15.04.2025	0.7	6.8	-6.4	0	0.2
29.04.2025	0.7	6.3	-5.8	0	0.2
06.05.2025	0.6	5.7	-5.3	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