

Historical cost data

ISIN: DE000UG3YUV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	1	1.4	-0.4	0	0
17.03.2025	1.3	9.6	-8.4	0	0.2
18.03.2025	0.7	11.1	-10.8	0	0.4
19.03.2025	0.7	9.9	-9.5	0	0.4
20.03.2025	0.6	10.3	-10	0	0.3
25.03.2025	0.6	10.2	-9.9	0	0.3
26.03.2025	0.7	10.2	-9.9	0	0.4
27.03.2025	0.7	9.8	-9.4	0	0.4
28.03.2025	0.7	10.3	-10	0	0.3
01.04.2025	0.7	10.8	-10.5	0	0.4
02.04.2025	0.6	10.1	-9.7	0	0.3
04.04.2025	0.8	10.6	-10.3	0	0.5
08.04.2025	6.8	36.5	-30.1	0	0.3
10.04.2025	3.1	69.8	-67.2	0	0.5
11.04.2025	1	13.8	-13.2	0	0.4
15.04.2025	0.8	14.3	-13.9	0	0.3
17.04.2025	0.7	11.8	-11.5	0	0.3
23.04.2025	0.6	13.1	-12.8	0	0.3
24.04.2025	0.7	9.5	-9.1	0	0.3
25.04.2025	0.6	14.8	-14.5	0	0.4
29.04.2025	0.6	11.4	-11.2	0	0.3
30.04.2025	0.6	10.8	-10.6	0	0.3
06.05.2025	0.7	10.8	-10.5	0	0.4
07.05.2025	0.7	10.4	-10	0	0.3
08.05.2025	0.8	14.3	-13.9	0	0.4
09.05.2025	0.7	10	-9.7	0	0.4
13.05.2025	0.6	10.8	-10.5	0	0.3
14.05.2025	0.7	8.8	-8.5	0	0.4
15.05.2025	0.6	8.6	-8.3	0	0.4
16.05.2025	0.6	8.8	-8.6	0	0.4
16.04.2025	0.8	11.6	-11.2	0	0.4

21.03.2025	0.6	9.9	-9.6	0	0.3
03.04.2025	0.7	11.8	-11.5	0	0.4
09.04.2025	0.7	25.9	-25.4	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