

Historical cost data

ISIN: DE000UG3YVC3

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	1.2	4.5	-3.5	0	0.1
19.09.2025	0.7	13.5	-13	0	0.2
18.03.2025	1.1	11.9	-11	0	0.3
19.03.2025	1.1	11.4	-10.6	0	0.3
20.03.2025	1.1	11.6	-10.8	0	0.3
21.03.2025	1.1	11.2	-10.3	0	0.3
25.03.2025	1.1	10.9	-10.1	0	0.2
26.03.2025	1.1	12.4	-11.6	0	0.3
27.03.2025	1	10.8	-10.1	0	0.3
28.03.2025	1.1	10.9	-10.1	0	0.3
01.04.2025	1.1	13	-12.2	0	0.3
02.04.2025	1.1	12.2	-11.3	0	0.3
03.04.2025	1.1	11.5	-10.6	0	0.3
04.04.2025	5.8	30.6	-25.2	0	0.4
08.04.2025	1.3	0.5	0.5	0	0.3
09.04.2025	1.6	37.8	-36.4	0	0.2
10.04.2025	-96.7	1.7	-98.3	0	0
11.04.2025	2.8	27	-24.5	0	0.4
15.04.2025	2.2	16.3	-14.3	0	0.2
16.04.2025	2.5	17.4	-15.2	0	0.3
17.04.2025	5.6	23.1	-17.7	0	0.2
23.04.2025	4.6	17	-12.6	0	0.2
24.04.2025	1.9	16.4	-14.7	0	0.2
25.04.2025	1.8	19.9	-18.3	0	0.2
29.04.2025	3.1	18.7	-15.9	0	0.2
30.04.2025	3.3	18.8	-15.8	0	0.2
06.05.2025	1.2	17.2	-16.3	0	0.2
07.05.2025	1.3	17	-15.9	0	0.3
08.05.2025	1.3	18.6	-17.6	0	0.3
09.05.2025	1.1	16.4	-15.5	0	0.2

13.05.2025	1.3	15.3	-14.3	0	0.2
14.05.2025	1.2	13.2	-12.3	0	0.3
15.05.2025	1.2	14.1	-13.1	0	0.3
16.05.2025	1.3	13.4	-12.4	0	0.3
20.05.2025	1.3	13.2	-12.2	0	0.3
21.05.2025	1.3	13.4	-12.4	0	0.3
22.05.2025	1.3	15.4	-14.4	0	0.3
23.05.2025	0.9	14.2	-13.6	0	0.3
27.05.2025	8.7	21.7	-13.2	0	0.2
28.05.2025	0.9	14.8	-14.2	0	0.2
29.05.2025	0.9	15.3	-14.6	0	0.3
30.05.2025	0.9	14.7	-14	0	0.2
03.06.2025	1	15.6	-14.9	0	0.3
04.06.2025	0.9	16.5	-15.9	0	0.3
05.06.2025	1.2	13.4	-12.5	0	0.2
06.06.2025	1.3	14.4	-13.4	0	0.2
10.06.2025	1.1	13.1	-12.3	0	0.2
11.06.2025	1.1	13.8	-13	0	0.2
12.06.2025	1	13.4	-12.7	0	0.2
13.06.2025	1.2	13.4	-12.5	0	0.3
17.06.2025	1.2	13.5	-12.5	0	0.2
18.06.2025	1.2	13.7	-12.7	0	0.3
19.06.2025	1.2	13.4	-12.5	0	0.2
20.06.2025	4.5	17	-12.7	0	0.3
24.06.2025	1.3	12.5	-11.5	0	0.3
25.06.2025	1.1	13.4	-12.5	0	0.2
26.06.2025	1.2	13.9	-13	0	0.3
27.06.2025	1.1	13.3	-12.4	0	0.2
01.07.2025	1.1	13.7	-12.9	0	0.3
02.07.2025	1	13.7	-13	0	0.3
03.07.2025	1.3	14.9	-13.9	0	0.3
04.07.2025	1.1	13.4	-12.5	0	0.3
08.07.2025	1.1	14.5	-13.6	0	0.3
09.07.2025	1.1	13	-12.2	0	0.2
10.07.2025	1.2	14.7	-13.8	0	0.3
11.07.2025	1	13.1	-12.4	0	0.3
15.07.2025	1.2	13.6	-12.6	0	0.3
16.07.2025	1.2	13.6	-12.7	0	0.3
17.07.2025	1.5	14.2	-13	0	0.3

18.07.2025	1.1	13.3	-12.4	0	0.3
22.07.2025	1.3	13.8	-12.8	0	0.2
23.07.2025	1.5	13.4	-12.2	0	0.3
24.07.2025	1.5	13.5	-12.3	0	0.3
25.07.2025	1.6	15.1	-13.8	0	0.3
29.07.2025	1.5	13.8	-12.5	0	0.3
30.07.2025	1.5	13.8	-12.6	0	0.3
31.07.2025	1.1	14.6	-13.8	0	0.3
01.08.2025	1.2	17.9	-16.9	0	0.3
05.08.2025	1.2	13.9	-13	0	0.3
06.08.2025	1.2	12.9	-12	0	0.3
07.08.2025	1.2	14	-13.1	0	0.3
08.08.2025	1.3	18.3	-17.3	0	0.3
12.08.2025	0.7	13.9	-13.5	0	0.3
13.08.2025	0.9	15.4	-14.7	0	0.2
14.08.2025	0.9	14.1	-13.4	0	0.3
15.08.2025	1	14.5	-13.8	0	0.3
19.08.2025	1	14	-13.3	0	0.3
20.08.2025	1	14.4	-13.7	0	0.3
21.08.2025	0.7	13.7	-13.3	0	0.3
22.08.2025	1	14.7	-14	0	0.3
26.08.2025	0.8	14	-13.4	0	0.3
27.08.2025	0.8	14.1	-13.5	0	0.3
28.08.2025	0.9	14.1	-13.5	0	0.3
29.08.2025	0.9	13.7	-13	0	0.3
02.09.2025	16	26.9	-11.1	0	0.2
03.09.2025	0.7	13.5	-13.1	0	0.3
04.09.2025	1	14.2	-13.5	0	0.3
05.09.2025	1	14.5	-13.8	0	0.3
09.09.2025	1	14.7	-14	0	0.3
10.09.2025	1	13.6	-12.9	0	0.3
11.09.2025	1	16.6	-16	0	0.4
12.09.2025	0.8	14.2	-13.6	0	0.3
16.09.2025	0.9	14.6	-14	0	0.2
17.09.2025	0.9	15.1	-14.4	0	0.3
18.09.2025	0.9	14.7	-14.1	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