

Historical cost data

ISIN: DE000UG3ZQT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	9.9	5.1	4.6	0	0.3
09.04.2025	1.2	3.1	-2.1	0	0.2
29.04.2025	0.9	1.1	-0.3	0	0.2
06.05.2025	0.7	0.4	0.2	0	0.1
30.05.2025	0.3	0.2	0	0	0
10.04.2025	2.5	6.5	-4.5	0	0.4
11.04.2025	0.8	2.1	-1.5	0	0.1
15.04.2025	0.7	0.6	0	0	0.1
16.04.2025	0.7	0.4	0.2	0	0.1
17.04.2025	1.2	1.2	-0.3	0	0.2
23.04.2025	2.4	6.2	-4.2	0	0.4
24.04.2025	1.2	1.6	-0.5	0	0.2
25.04.2025	1.1	1.5	-0.6	0	0.2
30.04.2025	0.9	1.1	-0.4	0	0.1
07.05.2025	0.7	0.6	-0.1	0	0.1
08.05.2025	0.7	0.6	0	0	0.1
09.05.2025	0.6	0.4	0.1	0	0.1
13.05.2025	0.5	0.3	0.1	0	0.1
14.05.2025	0.4	0.2	0.1	0	0.1
15.05.2025	0.3	0.3	0	0	0.1
16.05.2025	0.3	0.4	-0.1	0	0.1
20.05.2025	0.3	0.2	0	0	0.1
21.05.2025	0.3	0.6	-0.3	0	0.1
22.05.2025	0.3	0.4	-0.1	0	0.1
23.05.2025	0.3	0.4	-0.2	0	0.1
27.05.2025	0.6	1.2	-0.7	0	0.1
28.05.2025	0.3	1.1	-0.8	0	0.1
29.05.2025	0.3	0.6	-0.4	0	0.1

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