

Historical cost data

ISIN: DE000UG403B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	47.9	47.9	0	0	0
17.03.2025	51.3	51.3	0	0	0
18.03.2025	51.4	51.4	0	0	0
19.03.2025	61	61	0	0	0
20.03.2025	62.1	62.1	0	0	0
21.03.2025	71.3	71.3	0	0	0
24.03.2025	67.1	67.1	0	0	0
25.03.2025	62.6	62.6	0	0	0
26.03.2025	66.2	66.2	0	0	0
27.03.2025	63.8	63.8	0	0	0
28.03.2025	62	62	0	0	0
31.03.2025	69.6	69.6	0	0	0
01.04.2025	67	67	0	0	0
02.04.2025	62.9	62.9	0	0	0
03.04.2025	66.1	66.1	0	0	0
04.04.2025	75.7	75.7	0	0	0
07.04.2025	250.5	250.5	0	0	0
08.04.2025	248.4	248.4	0	0	0
09.04.2025	78.7	78.7	0	0	0
10.04.2025	91	91	0	0	0
11.04.2025	135.7	135.7	0	0	0
14.04.2025	74.6	74.6	0	0	0
15.04.2025	68.5	68.5	0	0	0
16.04.2025	63.2	63.2	0	0	0
17.04.2025	64.1	64.1	0	0	0
18.04.2025	67.9	67.9	0	0	0
23.04.2025	67.2	67.2	0	0	0
24.04.2025	65.9	65.9	0	0	0
25.04.2025	63.5	63.5	0	0	0
28.04.2025	64.6	64.6	0	0	0
29.04.2025	62.7	62.7	0	0	0

30.04.2025	63.1	63.1	0	0	0
01.05.2025	69.6	69.6	0	0	0

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