

Historical cost data

ISIN: DE000UG417Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	9.5	4.9	4.5	0	0.1
18.03.2025	1.2	7.5	-6.4	0	0.1
19.03.2025	0.6	0.5	0	0	0.1
20.03.2025	0.6	0.7	-0.2	0	0.1
21.03.2025	0.6	0.4	0	0	0.1
25.03.2025	0.7	0.8	-0.1	0	0.1
26.03.2025	0.7	1	-0.3	0	0.1
27.03.2025	0.7	1	-0.3	0	0.1
28.03.2025	0.6	0.7	-0.1	0	0.1
01.04.2025	0.5	0.7	-0.3	0	0.1
02.04.2025	0.5	0.9	-0.4	0	0.1
03.04.2025	0.5	0.7	-0.2	0	0.1
04.04.2025	0.5	0.5	-0.1	0	0.1
08.04.2025	0.7	1.7	-1.1	0	0.1
09.04.2025	0.7	1.3	-0.7	0	0.1
10.04.2025	0.6	1.2	-0.6	0	0.1
11.04.2025	0.6	0.7	-0.2	0	0.1
15.04.2025	0.5	0.5	0	0	0.1
16.04.2025	0.5	0.6	-0.1	0	0.1
17.04.2025	0.5	0.6	-0.1	0	0.1
23.04.2025	0.5	0.4	0.1	0	0.1
24.04.2025	0.5	0.6	-0.1	0	0.1
25.04.2025	0.5	0.5	-0.1	0	0.1
29.04.2025	0.5	0.6	-0.1	0	0.1
30.04.2025	0.4	0.6	-0.2	0	0
06.05.2025	0.4	0.2	0.2	0	0
07.05.2025	0.4	0.3	0	0	0
08.05.2025	0.4	0.7	-0.3	0	0
09.05.2025	0.4	0.4	0	0	0
13.05.2025	0.4	0.4	0	0	0
14.05.2025	0.4	0.3	0.1	0	0

15.05.2025	0.4	0.5	-0.2	0	0
16.05.2025	0.4	0.5	-0.2	0	0
20.05.2025	0.4	0.5	-0.1	0	0
21.05.2025	0.4	0.3	0	0	0
22.05.2025	0.4	0.5	-0.2	0	0
23.05.2025	0.4	0.2	0.1	0	0
27.05.2025	0.4	0.3	0	0	0
28.05.2025	0.4	0.3	0	0	0
29.05.2025	0.4	0.2	0.1	0	0
30.05.2025	0.4	0.2	0.2	0	0
03.06.2025	0.3	0.4	-0.1	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