

Historical cost data

ISIN: DE000UG419U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	10.6	5.5	5	0	0.1
18.03.2025	1.2	5.2	-4.2	0	0.1
13.05.2025	0.9	1	-0.4	0	0.2
09.05.2025	1.1	2.3	-1.4	0	0.2
19.03.2025	0.7	1.2	-0.7	0	0.2
20.03.2025	0.6	0.9	-0.5	0	0.1
21.03.2025	0.6	0.5	-0.1	0	0.1
25.03.2025	0.5	0.7	-0.3	0	0.1
26.03.2025	0.5	0.5	-0.2	0	0.1
27.03.2025	0.5	0.5	-0.1	0	0.1
28.03.2025	0.6	1	-0.6	0	0.1
01.04.2025	1.1	1.6	-0.7	0	0.3
02.04.2025	0.8	1.4	-0.8	0	0.2
03.04.2025	0.8	2	-1.3	0	0.2
04.04.2025	1.3	2.3	-1.3	0	0.3
08.04.2025	1.6	6.5	-5.2	0	0.3
09.04.2025	1.3	2.7	-1.7	0	0.3
10.04.2025	5.9	12.3	-7	0	0.7
11.04.2025	1	4	-3.2	0	0.2
15.04.2025	0.7	1	-0.4	0	0.1
16.04.2025	0.8	1	-0.4	0	0.2
17.04.2025	1	1.4	-0.6	0	0.2
23.04.2025	1.4	2	-0.8	0	0.3
24.04.2025	0.9	0.6	0.1	0	0.2
25.04.2025	0.8	1.4	-0.7	0	0.2
29.04.2025	0.7	0.9	-0.3	0	0.2
30.04.2025	0.7	0.6	0	0	0.2
06.05.2025	0.6	0.9	-0.4	0	0.1
07.05.2025	0.6	0.6	-0.1	0	0.1
08.05.2025	0.9	0.4	0.4	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