

Historical cost data

ISIN: DE000UG42376

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	2.4	2.4	0	0	0
20.03.2025	1.5	1.5	0	0	0
21.03.2025	1.4	1.4	0	0	0
24.03.2025	1.6	1.6	0	0	0
25.03.2025	1.5	1.5	0	0	0
26.03.2025	1.5	1.5	0	0	0
27.03.2025	1.4	1.4	0	0	0
28.03.2025	1.4	1.4	0	0	0
31.03.2025	1.4	1.4	0	0	0
01.04.2025	1.4	1.4	0	0	0
02.04.2025	1.5	1.5	0	0	0
03.04.2025	1.4	1.4	0	0	0
04.04.2025	1.4	1.4	0	0	0
07.04.2025	2.1	2.1	0	0	0
08.04.2025	1.8	1.8	0	0	0
09.04.2025	1.4	1.4	0	0	0
10.04.2025	1.2	1.2	0	0	0
11.04.2025	1.3	1.3	0	0	0
14.04.2025	1.5	1.5	0	0	0
15.04.2025	1.4	1.4	0	0	0
16.04.2025	1.4	1.4	0	0	0
17.04.2025	1.4	1.4	0	0	0
18.04.2025	1.4	1.4	0	0	0
23.04.2025	1.3	1.3	0	0	0
24.04.2025	1.4	1.4	0	0	0
25.04.2025	1.3	1.3	0	0	0
28.04.2025	1.4	1.4	0	0	0
29.04.2025	1.3	1.3	0	0	0
30.04.2025	1.3	1.3	0	0	0
01.05.2025	1	1	0	0	0
05.05.2025	1.2	1.2	0	0	0

06.05.2025	1.1	1.1	0	0	0
07.05.2025	1.3	1.3	0	0	0
08.05.2025	1.3	1.3	0	0	0
09.05.2025	1.3	1.3	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