

Historical cost data

ISIN: DE000UG44JU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.2	0.5	-0.3	0	0
24.03.2025	1.3	2.5	-1.5	0	0.2
09.05.2025	1.3	12.9	-12	0	0.4
25.03.2025	1.2	13.7	-12.9	0	0.4
26.03.2025	1.2	9.9	-9.1	0	0.4
27.03.2025	1.3	15.8	-15	0	0.4
28.03.2025	1.2	11.5	-10.8	0	0.4
01.04.2025	1.4	12.5	-11.7	0	0.5
02.04.2025	1.2	12.9	-12.1	0	0.4
03.04.2025	1.2	11.2	-10.4	0	0.4
04.04.2025	18.1	36.5	-19	0	0.6
08.04.2025	13.4	6.8	6	0	0.6
09.04.2025	1.2	13	-12.1	0	0.3
10.04.2025	7.6	88.6	-81.5	0	0.6
11.04.2025	1.5	25	-24	0	0.5
15.04.2025	1.3	13.8	-12.9	0	0.4
16.04.2025	1.3	12.8	-11.9	0	0.4
17.04.2025	1.3	13.2	-12.3	0	0.4
23.04.2025	1.1	16	-15.3	0	0.4
24.04.2025	1.2	12.2	-11.5	0	0.4
25.04.2025	1.2	16.4	-15.7	0	0.4
29.04.2025	1.2	12.5	-11.7	0	0.4
30.04.2025	1.3	11.9	-11	0	0.4
06.05.2025	1.3	11.5	-10.6	0	0.4
07.05.2025	1.4	12.5	-11.5	0	0.4
08.05.2025	1.5	14.5	-13.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany