

Historical cost data

ISIN: DE000UG455L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.2	5.1	-4	0	0.1
24.03.2025	1.1	0.5	0.5	0	0.1
25.06.2025	0.7	8.4	-7.7	0	0
25.03.2025	1.2	13.7	-12.5	0	0.1
26.03.2025	1.2	13.6	-12.6	0	0.1
27.03.2025	1.1	13.2	-12.2	0	0.1
28.03.2025	1.2	14.1	-13	0	0.1
01.04.2025	1.3	15.2	-14	0	0.1
02.04.2025	1.4	16.5	-15.1	0	0.1
03.04.2025	1.4	15.7	-14.4	0	0.1
04.04.2025	1.1	12.3	-11.3	0	0.1
08.04.2025	2.6	27.1	-24.7	0	0.2
09.04.2025	2.1	22.2	-20.2	0	0.1
10.04.2025	2.1	22.3	-20.4	0	0.1
11.04.2025	1.8	20.3	-18.6	0	0.1
15.04.2025	1.7	19	-17.4	0	0.1
16.04.2025	1.4	15.7	-14.4	0	0.1
17.04.2025	1.3	15.3	-14.1	0	0.1
23.04.2025	1.3	15.5	-14.3	0	0.1
24.04.2025	1.3	15.3	-14.1	0	0.1
25.04.2025	1.2	13.6	-12.6	0	0.1
29.04.2025	1.1	13.4	-12.3	0	0.1
30.04.2025	1.1	13.3	-12.2	0	0.1
06.05.2025	1.1	13.1	-12.1	0	0.1
07.05.2025	1.1	13.2	-12.2	0	0.1
08.05.2025	1.4	15.8	-14.6	0	0.1
09.05.2025	1.4	15.8	-14.5	0	0.1
13.05.2025	1.2	13.3	-12.3	0	0.1
14.05.2025	1	11.8	-10.8	0	0.1
15.05.2025	1.1	12.5	-11.5	0	0.1
16.05.2025	1.3	14.9	-13.7	0	0.1

20.05.2025	1.3	14	-12.8	0	0.1
21.05.2025	0.9	9.4	-8.6	0	0.1
22.05.2025	1.1	12.1	-11.1	0	0.1
23.05.2025	1	11.2	-10.3	0	0.1
27.05.2025	0.9	10.3	-9.4	0	0.1
28.05.2025	0.9	9.9	-9	0	0.1
29.05.2025	0.9	9.7	-8.9	0	0.1
30.05.2025	0.8	9.3	-8.5	0	0.1
03.06.2025	0.8	8.5	-7.7	0	0.1
04.06.2025	0.8	8.4	-7.7	0	0.1
05.06.2025	0.7	8.5	-7.8	0	0
06.06.2025	0.8	8.9	-8.1	0	0.1
10.06.2025	0.7	8.4	-7.7	0	0
11.06.2025	0.7	8.1	-7.4	0	0
12.06.2025	0.7	7.5	-6.9	0	0
13.06.2025	0.7	7.4	-6.7	0	0
17.06.2025	0.7	7.4	-6.8	0	0
18.06.2025	0.7	8.2	-7.5	0	0
19.06.2025	0.8	8.6	-7.9	0	0.1
20.06.2025	0.8	8.5	-7.8	0	0.1
24.06.2025	0.8	8.8	-8.1	0	0.1

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