

Historical cost data

ISIN: DE000UG46L27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	89	89	0	0	0
24.03.2025	89.2	89.2	0	0	0
02.04.2025	19.4	19.4	0	0	0
07.04.2025	9.8	9.8	0	0	0
05.05.2025	16.4	16.4	0	0	0
29.05.2025	0.6	0.6	0	0	0
18.06.2025	0.3	0.3	0	0	0
25.03.2025	75.6	75.6	0	0	0
26.03.2025	20.3	20.3	0	0	0
27.03.2025	26.2	26.2	0	0	0
28.03.2025	22.6	22.6	0	0	0
31.03.2025	23.6	23.6	0	0	0
01.04.2025	17.4	17.4	0	0	0
03.04.2025	16.6	16.6	0	0	0
04.04.2025	16	16	0	0	0
08.04.2025	1.3	1.3	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.8	0.8	0	0	0
11.04.2025	0.6	0.6	0	0	0
14.04.2025	0.5	0.5	0	0	0
15.04.2025	0.4	0.4	0	0	0
16.04.2025	0.5	0.5	0	0	0
17.04.2025	0.4	0.4	0	0	0
18.04.2025	6.3	6.3	0	0	0
23.04.2025	11.9	11.9	0	0	0
24.04.2025	11.1	11.1	0	0	0
25.04.2025	11.9	11.9	0	0	0
28.04.2025	12.2	12.2	0	0	0
29.04.2025	13.8	13.8	0	0	0
30.04.2025	13.7	13.7	0	0	0
01.05.2025	13.1	13.1	0	0	0

06.05.2025	18.4	18.4	0	0	0
07.05.2025	16.9	16.9	0	0	0
08.05.2025	5.7	5.7	0	0	0
09.05.2025	0.7	0.7	0	0	0
12.05.2025	0.5	0.5	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	0.6	0.6	0	0	0
16.05.2025	0.7	0.7	0	0	0
19.05.2025	0.5	0.5	0	0	0
20.05.2025	0.4	0.4	0	0	0
21.05.2025	0.5	0.5	0	0	0
22.05.2025	0.6	0.6	0	0	0
23.05.2025	0.7	0.7	0	0	0
26.05.2025	0.6	0.6	0	0	0
27.05.2025	0.9	0.9	0	0	0
28.05.2025	0.7	0.7	0	0	0
30.05.2025	0.6	0.6	0	0	0
02.06.2025	0.5	0.5	0	0	0
03.06.2025	0.5	0.5	0	0	0
04.06.2025	0.5	0.5	0	0	0
05.06.2025	0.4	0.4	0	0	0
06.06.2025	0.4	0.4	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	5.4	5.4	0	0	0
12.06.2025	10.6	10.6	0	0	0
13.06.2025	13.3	13.3	0	0	0
16.06.2025	16.5	16.5	0	0	0
17.06.2025	16.5	16.5	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