

Historical cost data

ISIN: DE000UG4AHU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	50	50	0	0	0
26.03.2025	48.3	48.3	0	0	0
18.06.2025	23.3	23.3	0	0	0
07.07.2025	14.1	14.1	0	0	0
27.03.2025	45.3	45.3	0	0	0
28.03.2025	36.4	36.4	0	0	0
31.03.2025	42.8	42.8	0	0	0
01.04.2025	46.4	46.4	0	0	0
02.04.2025	42.5	42.5	0	0	0
03.04.2025	48.7	48.7	0	0	0
04.04.2025	57.8	57.8	0	0	0
07.04.2025	115.1	115.1	0	0	0
08.04.2025	115.8	115.8	0	0	0
09.04.2025	65.8	65.8	0	0	0
10.04.2025	74.7	74.7	0	0	0
11.04.2025	69.9	69.9	0	0	0
14.04.2025	71.4	71.4	0	0	0
15.04.2025	70.2	70.2	0	0	0
16.04.2025	63.6	63.6	0	0	0
17.04.2025	67.1	67.1	0	0	0
18.04.2025	82.9	82.9	0	0	0
23.04.2025	69.6	69.6	0	0	0
24.04.2025	66.9	66.9	0	0	0
25.04.2025	61.8	61.8	0	0	0
28.04.2025	64.3	64.3	0	0	0
29.04.2025	59.7	59.7	0	0	0
30.04.2025	58.8	58.8	0	0	0
01.05.2025	63.3	63.3	0	0	0
05.05.2025	55.4	55.4	0	0	0
06.05.2025	58.7	58.7	0	0	0
07.05.2025	58.6	58.6	0	0	0

08.05.2025	56.3	56.3	0	0	0
09.05.2025	58.5	58.5	0	0	0
12.05.2025	54.4	54.4	0	0	0
13.05.2025	50.3	50.3	0	0	0
14.05.2025	52	52	0	0	0
15.05.2025	44.4	44.4	0	0	0
16.05.2025	39.6	39.6	0	0	0
19.05.2025	35.5	35.5	0	0	0
20.05.2025	32.5	32.5	0	0	0
21.05.2025	27.9	27.9	0	0	0
22.05.2025	26.9	26.9	0	0	0
23.05.2025	22.2	22.2	0	0	0
26.05.2025	21.5	21.5	0	0	0
27.05.2025	24	24	0	0	0
28.05.2025	22.3	22.3	0	0	0
29.05.2025	24.4	24.4	0	0	0
30.05.2025	22.6	22.6	0	0	0
02.06.2025	22.3	22.3	0	0	0
03.06.2025	22.8	22.8	0	0	0
04.06.2025	21.2	21.2	0	0	0
05.06.2025	22.8	22.8	0	0	0
06.06.2025	20	20	0	0	0
09.06.2025	19.9	19.9	0	0	0
10.06.2025	17.3	17.3	0	0	0
11.06.2025	21.4	21.4	0	0	0
12.06.2025	22	22	0	0	0
13.06.2025	21.7	21.7	0	0	0
16.06.2025	23.4	23.4	0	0	0
17.06.2025	18.3	18.3	0	0	0
19.06.2025	20.5	20.5	0	0	0
20.06.2025	19.1	19.1	0	0	0
23.06.2025	17.7	17.7	0	0	0
24.06.2025	19.3	19.3	0	0	0
25.06.2025	17.7	17.7	0	0	0
26.06.2025	17	17	0	0	0
27.06.2025	19	19	0	0	0
30.06.2025	17.5	17.5	0	0	0
01.07.2025	17.6	17.6	0	0	0
02.07.2025	17.1	17.1	0	0	0

03.07.2025	16.5	16.5	0	0	0
04.07.2025	16.1	16.1	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