

Historical cost data

ISIN: DE000UG4AMP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	41	41	0	0	0
27.03.2025	31.4	31.4	0	0	0
31.03.2025	10.3	10.3	0	0	0
01.04.2025	14.2	14.2	0	0	0
02.04.2025	12.1	12.1	0	0	0
03.04.2025	19.6	19.6	0	0	0
04.04.2025	13.9	13.9	0	0	0
07.04.2025	33	33	0	0	0
08.04.2025	41.2	41.2	0	0	0
09.04.2025	10	10	0	0	0
10.04.2025	23.8	23.8	0	0	0
11.04.2025	22.3	22.3	0	0	0
14.04.2025	20.1	20.1	0	0	0
15.04.2025	17.2	17.2	0	0	0
16.04.2025	13.6	13.6	0	0	0
17.04.2025	13.5	13.5	0	0	0
18.04.2025	14.1	14.1	0	0	0
23.04.2025	11.5	11.5	0	0	0
24.04.2025	13	13	0	0	0
25.04.2025	7.2	7.2	0	0	0
28.04.2025	10.3	10.3	0	0	0
29.04.2025	11.3	11.3	0	0	0
30.04.2025	11.3	11.3	0	0	0
01.05.2025	10.5	10.5	0	0	0
05.05.2025	7.1	7.1	0	0	0
06.05.2025	4.1	4.1	0	0	0
07.05.2025	9.5	9.5	0	0	0
08.05.2025	4.5	4.5	0	0	0
09.05.2025	4.9	4.9	0	0	0
12.05.2025	7	7	0	0	0
13.05.2025	6.4	6.4	0	0	0

14.05.2025	9.2	9.2	0	0	0
15.05.2025	6.8	6.8	0	0	0
16.05.2025	3.5	3.5	0	0	0
19.05.2025	3.3	3.3	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