

Historical cost data

ISIN: DE000UG4B934

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	40.1	40.1	0	0	0
27.03.2025	41.5	41.5	0	0	0
02.06.2025	176.9	176.9	0	0	0
04.06.2025	4476.4	4476.4	0	0	0
31.03.2025	31.9	31.9	0	0	0
01.04.2025	37.7	37.7	0	0	0
02.04.2025	39.5	39.5	0	0	0
03.04.2025	38.8	38.8	0	0	0
04.04.2025	47.2	47.2	0	0	0
07.04.2025	51.2	51.2	0	0	0
08.04.2025	213	213	0	0	0
09.04.2025	74.1	74.1	0	0	0
10.04.2025	144.7	144.7	0	0	0
11.04.2025	120.4	120.4	0	0	0
14.04.2025	110.6	110.6	0	0	0
15.04.2025	98.8	98.8	0	0	0
16.04.2025	135.4	135.4	0	0	0
17.04.2025	118.1	118.1	0	0	0
18.04.2025	120.3	120.3	0	0	0
23.04.2025	136.4	136.4	0	0	0
24.04.2025	87.1	87.1	0	0	0
25.04.2025	95.7	95.7	0	0	0
28.04.2025	84.1	84.1	0	0	0
29.04.2025	72.8	72.8	0	0	0
30.04.2025	76.2	76.2	0	0	0
01.05.2025	67.5	67.5	0	0	0
05.05.2025	43.4	43.4	0	0	0
06.05.2025	60.1	60.1	0	0	0
07.05.2025	64.8	64.8	0	0	0
08.05.2025	65.6	65.6	0	0	0
09.05.2025	59.5	59.5	0	0	0

12.05.2025	59.5	59.5	0	0	0
13.05.2025	42.1	42.1	0	0	0
14.05.2025	40.9	40.9	0	0	0
15.05.2025	50.8	50.8	0	0	0
16.05.2025	53.7	53.7	0	0	0
19.05.2025	63.9	63.9	0	0	0
20.05.2025	65.5	65.5	0	0	0
21.05.2025	71.2	71.2	0	0	0
22.05.2025	61.7	61.7	0	0	0
23.05.2025	79.2	79.2	0	0	0
26.05.2025	77.1	77.1	0	0	0
27.05.2025	74.3	74.3	0	0	0
28.05.2025	77	77	0	0	0
29.05.2025	511.4	511.4	0	0	0
30.05.2025	151	151	0	0	0
03.06.2025	6814.3	6814.3	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