

Historical cost data

ISIN: DE000UG4F158

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	51.6	51.6	0	0	0
28.03.2025	52.5	52.5	0	0	0
31.03.2025	51.4	51.4	0	0	0
01.04.2025	84	84	0	0	0
03.04.2025	93	93	0	0	0
07.04.2025	125.7	125.7	0	0	0
08.04.2025	141.7	141.7	0	0	0
09.04.2025	156	156	0	0	0
10.04.2025	205.3	205.3	0	0	0
11.04.2025	133.9	133.9	0	0	0
14.04.2025	118.4	118.4	0	0	0
15.04.2025	100.4	100.4	0	0	0
16.04.2025	88.4	88.4	0	0	0
18.04.2025	80.4	80.4	0	0	0
25.04.2025	83.6	83.6	0	0	0
28.04.2025	88	88	0	0	0
29.04.2025	77.6	77.6	0	0	0
30.04.2025	77.2	77.2	0	0	0
01.05.2025	72.7	72.7	0	0	0
06.05.2025	77.7	77.7	0	0	0
07.05.2025	75.4	75.4	0	0	0
08.05.2025	88.3	88.3	0	0	0
09.05.2025	101.8	101.8	0	0	0
12.05.2025	84.4	84.4	0	0	0
14.05.2025	106.1	106.1	0	0	0
19.05.2025	122.1	122.1	0	0	0
20.05.2025	99.2	99.2	0	0	0
21.05.2025	74.4	74.4	0	0	0
22.05.2025	71.5	71.5	0	0	0
23.05.2025	69	69	0	0	0
02.04.2025	81.2	81.2	0	0	0

04.04.2025	76.4	76.4	0	0	0
17.04.2025	87.8	87.8	0	0	0
23.04.2025	72.5	72.5	0	0	0
24.04.2025	73.9	73.9	0	0	0
05.05.2025	68.4	68.4	0	0	0
13.05.2025	90.1	90.1	0	0	0
15.05.2025	106.4	106.4	0	0	0
16.05.2025	93.6	93.6	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