

Historical cost data

ISIN: DE000UG4FAH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	22.4	22.4	0	0	0
31.03.2025	25.3	25.3	0	0	0
24.04.2025	4	4	0	0	0
14.05.2025	11.5	11.5	0	0	0
30.05.2025	10.1	10.1	0	0	0
12.06.2025	0.6	0.6	0	0	0
19.06.2025	1.6	1.6	0	0	0
01.04.2025	10.2	10.2	0	0	0
02.04.2025	9.8	9.8	0	0	0
03.04.2025	8.6	8.6	0	0	0
04.04.2025	8.5	8.5	0	0	0
07.04.2025	14.7	14.7	0	0	0
08.04.2025	14.4	14.4	0	0	0
09.04.2025	14.7	14.7	0	0	0
10.04.2025	11.7	11.7	0	0	0
11.04.2025	10.2	10.2	0	0	0
14.04.2025	7.5	7.5	0	0	0
15.04.2025	7	7	0	0	0
16.04.2025	8	8	0	0	0
17.04.2025	7.5	7.5	0	0	0
18.04.2025	9.2	9.2	0	0	0
23.04.2025	6.1	6.1	0	0	0
25.04.2025	4.4	4.4	0	0	0
28.04.2025	4.8	4.8	0	0	0
29.04.2025	5.8	5.8	0	0	0
30.04.2025	6.6	6.6	0	0	0
01.05.2025	7.1	7.1	0	0	0
05.05.2025	6.2	6.2	0	0	0
06.05.2025	8.7	8.7	0	0	0
07.05.2025	8.7	8.7	0	0	0
08.05.2025	10.9	10.9	0	0	0

09.05.2025	10.7	10.7	0	0	0
12.05.2025	10.4	10.4	0	0	0
13.05.2025	11	11	0	0	0
15.05.2025	12.1	12.1	0	0	0
16.05.2025	11.8	11.8	0	0	0
19.05.2025	13	13	0	0	0
20.05.2025	9.5	9.5	0	0	0
21.05.2025	9.3	9.3	0	0	0
22.05.2025	9.1	9.1	0	0	0
23.05.2025	9.2	9.2	0	0	0
26.05.2025	10.2	10.2	0	0	0
27.05.2025	12.3	12.3	0	0	0
28.05.2025	9.7	9.7	0	0	0
29.05.2025	9.9	9.9	0	0	0
02.06.2025	9.8	9.8	0	0	0
03.06.2025	5.1	5.1	0	0	0
04.06.2025	2.7	2.7	0	0	0
05.06.2025	0.5	0.5	0	0	0
06.06.2025	0.5	0.5	0	0	0
09.06.2025	0.5	0.5	0	0	0
10.06.2025	0.6	0.6	0	0	0
11.06.2025	0.6	0.6	0	0	0
13.06.2025	1.9	1.9	0	0	0
16.06.2025	0.6	0.6	0	0	0
17.06.2025	1.5	1.5	0	0	0
18.06.2025	0.7	0.7	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