

Historical cost data

ISIN: DE000UG4FQC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.6	2.8	-2.3	0	0.1
31.03.2025	1.1	3.5	-2.5	0	0.1
01.04.2025	0.7	4.9	-4.3	0	0.1
02.04.2025	0.7	4.4	-3.8	0	0.1
08.04.2025	1	8.5	-7.5	0	0.1
09.04.2025	0.9	7.1	-6.2	0	0.1
11.04.2025	1	7.5	-6.6	0	0.1
17.04.2025	0.8	6	-5.3	0	0.1
23.04.2025	0.7	5.4	-4.7	0	0.1
24.04.2025	0.6	4.8	-4.2	0	0.1
25.04.2025	0.6	3.4	-2.9	0	0.1
06.05.2025	0.5	3.7	-3.3	0	0
08.05.2025	0.6	4	-3.5	0	0.1
09.05.2025	0.6	4.1	-3.6	0	0.1
14.05.2025	0.5	3.2	-2.8	0	0
16.05.2025	0.5	2.8	-2.4	0	0
20.05.2025	0.5	3.5	-3.1	0	0
22.05.2025	0.5	3.2	-2.8	0	0
23.05.2025	0.6	4	-3.5	0	0
29.05.2025	0.5	3.7	-3.2	0	0
30.05.2025	0.5	3.4	-2.9	0	0
05.06.2025	0.7	4.9	-4.3	0	0.1
06.06.2025	0.6	4.1	-3.6	0	0.1
10.06.2025	0.6	4.4	-3.8	0	0.1
12.06.2025	0.5	3.9	-3.4	0	0
17.06.2025	0.6	4.5	-3.9	0	0.1
19.06.2025	0.7	4.7	-4	0	0.1
24.06.2025	0.7	4.9	-4.2	0	0.1
25.06.2025	0.6	4.8	-4.2	0	0.1
27.06.2025	0.6	4.7	-4.1	0	0.1
26.06.2025	0.6	4.4	-3.8	0	0.1

03.04.2025	0.7	4.6	-4	0	0.1
04.04.2025	0.8	5.9	-5.2	0	0.1
10.04.2025	1.2	8.7	-7.6	0	0.1
15.04.2025	0.9	6.1	-5.3	0	0.1
16.04.2025	0.8	5.9	-5.2	0	0.1
29.04.2025	0.6	4.2	-3.7	0	0.1
30.04.2025	0.6	3.8	-3.3	0	0.1
07.05.2025	0.5	3.6	-3.1	0	0
13.05.2025	0.5	3	-2.6	0	0
15.05.2025	0.5	3	-2.6	0	0
21.05.2025	0.5	3.4	-2.9	0	0
27.05.2025	0.5	3.4	-2.9	0	0
28.05.2025	0.5	3.6	-3.1	0	0
03.06.2025	0.6	4.1	-3.6	0	0.1
04.06.2025	0.6	4.2	-3.7	0	0.1
11.06.2025	0.6	4.2	-3.6	0	0
13.06.2025	0.6	4.1	-3.6	0	0.1
18.06.2025	0.6	4.9	-4.3	0	0.1
20.06.2025	0.7	5.2	-4.6	0	0.1

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