

Historical cost data

ISIN: DE000UG4H0W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	36.3	36.3	0	0	0
01.04.2025	36	36	0	0	0
18.04.2025	42.2	42.2	0	0	0
06.05.2025	40.3	40.3	0	0	0
08.05.2025	46	46	0	0	0
14.05.2025	35.1	35.1	0	0	0
16.05.2025	33.8	33.8	0	0	0
23.05.2025	36.8	36.8	0	0	0
02.04.2025	33.8	33.8	0	0	0
03.04.2025	32.5	32.5	0	0	0
04.04.2025	35.1	35.1	0	0	0
07.04.2025	78.1	78.1	0	0	0
08.04.2025	69.1	69.1	0	0	0
09.04.2025	70.2	70.2	0	0	0
10.04.2025	55.2	55.2	0	0	0
11.04.2025	36.7	36.7	0	0	0
14.04.2025	38	38	0	0	0
15.04.2025	37.9	37.9	0	0	0
16.04.2025	36.6	36.6	0	0	0
17.04.2025	41.3	41.3	0	0	0
23.04.2025	43.2	43.2	0	0	0
24.04.2025	39.9	39.9	0	0	0
25.04.2025	35.8	35.8	0	0	0
28.04.2025	34.3	34.3	0	0	0
29.04.2025	34.3	34.3	0	0	0
30.04.2025	38.8	38.8	0	0	0
01.05.2025	37.6	37.6	0	0	0
05.05.2025	36.7	36.7	0	0	0
07.05.2025	70.7	70.7	0	0	0
09.05.2025	41.2	41.2	0	0	0
12.05.2025	40.3	40.3	0	0	0

13.05.2025	36.3	36.3	0	0	0
15.05.2025	31	31	0	0	0
19.05.2025	33.4	33.4	0	0	0
20.05.2025	36.6	36.6	0	0	0
21.05.2025	35.4	35.4	0	0	0
22.05.2025	35.3	35.3	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