

Historical cost data

ISIN: DE000UG4J481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0	0	0	0	0
01.04.2025	0.5	0.5	0	0	0
09.05.2025	5.9	5.9	0	0	0
06.06.2025	22.9	22.9	0	0	0
16.06.2025	6	6	0	0	0
14.07.2025	13.3	13.3	0	0	0
02.04.2025	2.3	2.3	0	0	0
03.04.2025	2.2	2.2	0	0	0
04.04.2025	0.8	0.8	0	0	0
07.04.2025	1	1	0	0	0
08.04.2025	0.5	0.5	0	0	0
09.04.2025	0.9	0.9	0	0	0
10.04.2025	0.6	0.6	0	0	0
11.04.2025	0.6	0.6	0	0	0
14.04.2025	1.4	1.4	0	0	0
15.04.2025	0.6	0.6	0	0	0
16.04.2025	0.8	0.8	0	0	0
17.04.2025	0.6	0.6	0	0	0
18.04.2025	0.7	0.7	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	1.7	1.7	0	0	0
25.04.2025	1.9	1.9	0	0	0
28.04.2025	2.2	2.2	0	0	0
29.04.2025	2.3	2.3	0	0	0
30.04.2025	2.6	2.6	0	0	0
01.05.2025	3	3	0	0	0
05.05.2025	5.4	5.4	0	0	0
06.05.2025	6.3	6.3	0	0	0
07.05.2025	5.6	5.6	0	0	0
08.05.2025	5	5	0	0	0
12.05.2025	7.7	7.7	0	0	0

13.05.2025	7.8	7.8	0	0	0
14.05.2025	7.4	7.4	0	0	0
15.05.2025	6.8	6.8	0	0	0
16.05.2025	7.7	7.7	0	0	0
19.05.2025	8.9	8.9	0	0	0
20.05.2025	10.7	10.7	0	0	0
21.05.2025	13.2	13.2	0	0	0
22.05.2025	14.9	14.9	0	0	0
23.05.2025	11.8	11.8	0	0	0
26.05.2025	8.5	8.5	0	0	0
27.05.2025	12.3	12.3	0	0	0
28.05.2025	18.8	18.8	0	0	0
29.05.2025	13.6	13.6	0	0	0
30.05.2025	11.2	11.2	0	0	0
02.06.2025	11.5	11.5	0	0	0
03.06.2025	11	11	0	0	0
04.06.2025	11.5	11.5	0	0	0
05.06.2025	17.8	17.8	0	0	0
09.06.2025	19.6	19.6	0	0	0
10.06.2025	14.7	14.7	0	0	0
11.06.2025	10.4	10.4	0	0	0
12.06.2025	11.2	11.2	0	0	0
13.06.2025	8.5	8.5	0	0	0
17.06.2025	6.6	6.6	0	0	0
18.06.2025	5.6	5.6	0	0	0
19.06.2025	5	5	0	0	0
20.06.2025	4.7	4.7	0	0	0
23.06.2025	4.5	4.5	0	0	0
24.06.2025	4	4	0	0	0
25.06.2025	5.5	5.5	0	0	0
26.06.2025	5.2	5.2	0	0	0
27.06.2025	5.7	5.7	0	0	0
30.06.2025	9.3	9.3	0	0	0
01.07.2025	8.2	8.2	0	0	0
02.07.2025	5.5	5.5	0	0	0
03.07.2025	5.4	5.4	0	0	0
04.07.2025	7.4	7.4	0	0	0
07.07.2025	6.5	6.5	0	0	0
08.07.2025	8.6	8.6	0	0	0

09.07.2025	11.9	11.9	0	0	0
10.07.2025	28.2	28.2	0	0	0
11.07.2025	24.9	24.9	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