

Historical cost data

ISIN: DE000UG4JB87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.7	0.6	0.1	0	0.1
01.04.2025	1.1	0.5	0.5	0	0.1
19.06.2025	0.4	2.8	-2.4	0	0
02.04.2025	0.5	4.7	-4.2	0	0
03.04.2025	0.5	4.4	-4	0	0
04.04.2025	0.6	5	-4.4	0	0.1
08.04.2025	0.7	4.7	-4.1	0	0.1
09.04.2025	0.8	6.2	-5.5	0	0.1
10.04.2025	1.3	10.4	-9.2	0	0.1
11.04.2025	0.9	8.3	-7.5	0	0.1
15.04.2025	0.8	6.4	-5.7	0	0.1
16.04.2025	1.1	7.4	-6.4	0	0.1
17.04.2025	1.1	8.2	-7.1	0	0.1
23.04.2025	0.7	5.7	-5.1	0	0.1
24.04.2025	0.6	4.8	-4.2	0	0
25.04.2025	0.6	5.6	-5	0	0
29.04.2025	0.6	4.6	-4.1	0	0
30.04.2025	0.6	5.3	-4.8	0	0
06.05.2025	0.6	4.7	-4.1	0	0.1
07.05.2025	0.6	5.3	-4.7	0	0
08.05.2025	0.6	4.8	-4.3	0	0
09.05.2025	0.5	3.9	-3.5	0	0
13.05.2025	0.7	3.5	-2.9	0	0
14.05.2025	0.7	3.5	-2.9	0	0
15.05.2025	0.6	3.3	-2.7	0	0
16.05.2025	0.7	3.8	-3.1	0	0
20.05.2025	0.5	2.8	-2.3	0	0
21.05.2025	0.3	3	-2.7	0	0
22.05.2025	0.3	2.8	-2.6	0	0
23.05.2025	0.2	2.8	-2.6	0	0
27.05.2025	2	4.1	-2.1	0	0

28.05.2025	0.3	2.8	-2.6	0	0
29.05.2025	0.3	2.9	-2.7	0	0
30.05.2025	0.3	2.9	-2.6	0	0
03.06.2025	0.3	2.8	-2.5	0	0
04.06.2025	0.3	3	-2.8	0	0
05.06.2025	0.3	2.8	-2.6	0	0
06.06.2025	0.2	2.7	-2.5	0	0
10.06.2025	0.4	2.6	-2.2	0	0
11.06.2025	0.4	2.5	-2.2	0	0
12.06.2025	0.4	2.6	-2.2	0	0
13.06.2025	0.4	2.2	-1.9	0	0
17.06.2025	0.4	2.7	-2.3	0	0
18.06.2025	0.4	2.6	-2.2	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