

Historical cost data

ISIN: DE000UG4KBP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.4	21.2	-19.9	0	0.1
03.04.2025	1.3	10.6	-9.5	0	0.2
04.04.2025	1.3	8.4	-7.3	0	0.2
08.04.2025	1.2	0.4	0.4	0	0.3
09.04.2025	1.4	21.9	-20.6	0	0.1
10.04.2025	-98.4	0.8	-99.2	0	0
11.04.2025	1.7	27.9	-26.4	0	0.2
15.04.2025	1.5	13.4	-12.1	0	0.2
16.04.2025	1.4	13	-11.9	0	0.2
17.04.2025	1.2	13.4	-12.4	0	0.2
23.04.2025	1.3	17	-15.9	0	0.2
24.04.2025	1.3	11.3	-10.1	0	0.1
25.04.2025	1.3	12.5	-11.3	0	0.2
29.04.2025	1.3	13.1	-11.9	0	0.2
30.04.2025	1.5	13.3	-12	0	0.2
06.05.2025	1.3	12.4	-11.3	0	0.2
07.05.2025	1.5	12.1	-10.8	0	0.2
08.05.2025	1.4	13.3	-12.1	0	0.2
09.05.2025	1.3	14.3	-13.2	0	0.2
13.05.2025	1.3	8.7	-7.5	0	0.1
14.05.2025	1.3	10.8	-9.7	0	0.2
15.05.2025	1.2	9.8	-8.7	0	0.1
16.05.2025	1.4	13.2	-12	0	0.2
20.05.2025	1.3	12.6	-11.5	0	0.2
21.05.2025	1.4	13.3	-12	0	0.2
22.05.2025	1.3	16.2	-15.1	0	0.2
23.05.2025	1.4	12.8	-11.6	0	0.2
27.05.2025	11.6	21.6	-10.1	0	0.2
28.05.2025	1.5	18.7	-17.3	0	0.2
29.05.2025	1.4	11.7	-10.5	0	0.2

30.05.2025	1.3	14.4	-13.3	0	0.2
03.06.2025	1.5	12.1	-10.8	0	0.2
04.06.2025	1.3	12.9	-11.8	0	0.2
05.06.2025	1.6	14.1	-12.8	0	0.2
06.06.2025	1.5	20.2	-18.8	0	0.2
10.06.2025	1.5	13	-11.6	0	0.2
11.06.2025	1.1	13.3	-12.4	0	0.2
12.06.2025	1.5	13.4	-12	0	0.2
13.06.2025	1.3	14.7	-13.5	0	0.2
17.06.2025	1.4	15.4	-14.1	0	0.2
18.06.2025	1.3	16.3	-15.1	0	0.2
19.06.2025	1.5	15.2	-13.8	0	0.2
20.06.2025	5.8	18.8	-13.1	0	0.2
24.06.2025	1.5	14.2	-12.9	0	0.2
25.06.2025	1.2	11.7	-10.7	0	0.1
26.06.2025	1.4	15	-13.8	0	0.2
01.07.2025	1.3	11.2	-10.1	0	0.1
02.07.2025	1.4	11.3	-10.1	0	0.3
03.07.2025	1.3	14.2	-13.1	0	0.2
04.07.2025	1.3	12.7	-11.6	0	0.2
08.07.2025	1.3	12.9	-11.8	0	0.2
09.07.2025	1.3	11.6	-10.4	0	0.1
10.07.2025	1.4	14.9	-13.7	0	0.2
11.07.2025	1.3	11.8	-10.7	0	0.2
15.07.2025	1.5	12.4	-11.1	0	0.2
16.07.2025	1.4	12.5	-11.2	0	0.2
17.07.2025	1.4	15.9	-14.7	0	0.2
18.07.2025	1.4	13.7	-12.4	0	0.2
27.06.2025	1.4	15.4	-14.1	0	0.2

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