

Historical cost data

ISIN: DE000UG4KKY7

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	1.2	2.5	-1.5	0	0.2
18.07.2025	2.3	16.6	-14.7	0	0.3
22.07.2025	2.1	15.4	-13.6	0	0.3
03.04.2025	1	10.6	-10	0	0.4
04.04.2025	3.3	20.4	-17.5	0	0.4
08.04.2025	1	11.6	-11	0	0.4
09.04.2025	0.9	13.2	-12.7	0	0.3
10.04.2025	1.6	37	-35.8	0	0.5
11.04.2025	1.2	18.9	-18.1	0	0.4
15.04.2025	0.9	10.2	-9.6	0	0.3
16.04.2025	1	11.6	-11	0	0.3
17.04.2025	1	12.5	-11.8	0	0.3
23.04.2025	0.8	11.4	-11	0	0.3
24.04.2025	0.9	10	-9.4	0	0.3
25.04.2025	1	11.4	-10.7	0	0.3
29.04.2025	1	11.4	-10.7	0	0.3
30.04.2025	0.9	11.3	-10.7	0	0.3
06.05.2025	0.8	10.7	-10.2	0	0.3
07.05.2025	0.8	11.4	-10.9	0	0.4
08.05.2025	0.9	11.4	-10.9	0	0.4
09.05.2025	0.8	10.6	-10.2	0	0.3
13.05.2025	0.8	11.7	-11.2	0	0.3
14.05.2025	0.8	10.4	-10	0	0.3
15.05.2025	0.9	10.4	-9.9	0	0.4
16.05.2025	0.8	10.6	-10.1	0	0.3
20.05.2025	0.9	10.7	-10.1	0	0.3
21.05.2025	0.9	10.9	-10.3	0	0.4
22.05.2025	0.9	11.2	-10.6	0	0.3
23.05.2025	1	10.7	-10.1	0	0.4
27.05.2025	5.3	14.8	-9.8	0	0.3

28.05.2025	0.8	11.5	-11	0	0.3
29.05.2025	0.8	10.9	-10.4	0	0.4
30.05.2025	0.8	10.7	-10.3	0	0.3
03.06.2025	0.9	10.9	-10.4	0	0.4
04.06.2025	0.9	11.3	-10.7	0	0.4
05.06.2025	0.8	11.1	-10.6	0	0.3
06.06.2025	0.9	11	-10.5	0	0.4
10.06.2025	0.8	10.9	-10.4	0	0.4
11.06.2025	1.1	11	-10.2	0	0.3
12.06.2025	1.2	11	-10.2	0	0.3
13.06.2025	0.8	10.9	-10.4	0	0.4
17.06.2025	1	11	-10.2	0	0.3
18.06.2025	0.9	11.4	-10.8	0	0.3
19.06.2025	0.9	13.2	-12.6	0	0.3
20.06.2025	3.4	13.3	-10.2	0	0.4
24.06.2025	1.5	18	-16.9	0	0.3
25.06.2025	1.2	14.3	-13.4	0	0.3
26.06.2025	1.2	17	-16.1	0	0.3
27.06.2025	1.4	15.1	-14	0	0.3
01.07.2025	1.3	15.1	-14.1	0	0.3
02.07.2025	1.2	15.1	-14.2	0	0.3
03.07.2025	1.3	14.8	-13.8	0	0.4
04.07.2025	1.1	14.3	-13.5	0	0.3
08.07.2025	1.2	15.3	-14.4	0	0.3
09.07.2025	1.1	13.6	-12.8	0	0.3
10.07.2025	1.4	16.5	-15.4	0	0.4
11.07.2025	1.8	17.1	-15.7	0	0.4
15.07.2025	2.4	15.7	-13.7	0	0.4
16.07.2025	2.5	15.9	-13.8	0	0.3
17.07.2025	2.4	16.1	-14	0	0.3

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