

Historical cost data

ISIN: DE000UG4KLP3

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	2.6	-1.6	0	0.1
03.04.2025	0.8	14.2	-13.7	0	0.3
04.04.2025	4.9	48.5	-44	0	0.4
08.04.2025	8.2	4.1	3.8	0	0.4
09.04.2025	0.8	14.1	-13.5	0	0.2
10.04.2025	-98.7	0.7	-99.3	0	0
11.04.2025	1.4	24.6	-23.6	0	0.4
15.04.2025	1.2	18.3	-17.3	0	0.2
16.04.2025	1.3	19.4	-18.4	0	0.3
17.04.2025	1.1	17.9	-17.1	0	0.2
23.04.2025	1.4	21.8	-20.7	0	0.2
24.04.2025	0.9	14.9	-14.2	0	0.2
25.04.2025	1.1	18.2	-17.3	0	0.3
29.04.2025	0.9	15.7	-15	0	0.2
30.04.2025	1.1	17.7	-16.9	0	0.3
06.05.2025	0.9	15.3	-14.7	0	0.2
07.05.2025	0.9	16.4	-15.7	0	0.2
08.05.2025	0.9	15.7	-15.1	0	0.2
09.05.2025	0.8	15.3	-14.7	0	0.2
13.05.2025	0.6	16.7	-16.3	0	0.2
14.05.2025	0.9	15.4	-14.7	0	0.3
15.05.2025	0.8	13.8	-13.3	0	0.2
16.05.2025	0.9	13.9	-13.3	0	0.3
20.05.2025	0.8	13.3	-12.8	0	0.3
21.05.2025	0.9	13.9	-13.3	0	0.3
22.05.2025	1	18.5	-17.8	0	0.3
23.05.2025	0.7	14.7	-14.3	0	0.3
27.05.2025	5	17.5	-12.7	0	0.2
28.05.2025	0.8	14.7	-14.2	0	0.2
29.05.2025	0.9	14.2	-13.6	0	0.3

30.05.2025	0.9	13.7	-13.1	0	0.3
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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