

Historical cost data

ISIN: DE000UG4KMK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.1	1.1	-0.1	0	0.1
17.06.2025	0.9	8.4	-7.7	0	0.2
03.04.2025	0.3	5.5	-5.4	0	0.2
04.04.2025	0.8	6.8	-6.4	0	0.4
08.04.2025	0.6	6.8	-6.4	0	0.2
09.04.2025	0.6	13.7	-13.2	0	0.2
10.04.2025	1.3	35.6	-34.5	0	0.3
11.04.2025	0.7	9.8	-9.3	0	0.2
15.04.2025	0.6	6.3	-5.9	0	0.2
16.04.2025	0.7	6.6	-6.2	0	0.2
17.04.2025	0.7	6.7	-6.2	0	0.2
23.04.2025	0.6	6.6	-6.2	0	0.2
24.04.2025	0.5	6	-5.7	0	0.2
25.04.2025	0.6	7.2	-6.8	0	0.2
29.04.2025	0.5	6.5	-6.2	0	0.2
30.04.2025	0.5	6.3	-6	0	0.2
06.05.2025	0.5	6.2	-5.9	0	0.2
07.05.2025	0.5	6.5	-6.1	0	0.2
08.05.2025	0.5	6.5	-6.1	0	0.2
09.05.2025	0.5	6.7	-6.4	0	0.2
13.05.2025	0.4	6.1	-5.9	0	0.2
14.05.2025	0.4	6.5	-6.3	0	0.2
15.05.2025	0.4	6	-5.8	0	0.2
16.05.2025	0.4	6.1	-5.9	0	0.2
20.05.2025	0.4	5.9	-5.7	0	0.2
21.05.2025	0.4	6.1	-5.9	0	0.2
22.05.2025	0.4	6.3	-6.1	0	0.2
23.05.2025	0.4	5.8	-5.6	0	0.2
27.05.2025	1.5	7	-5.7	0	0.2
28.05.2025	0.4	6.5	-6.2	0	0.2

29.05.2025	0.4	8.1	-7.9	0	0.2
30.05.2025	0.8	4.4	-3.9	0	0.3
03.06.2025	0.8	7.3	-6.7	0	0.2
04.06.2025	0.8	7.3	-6.7	0	0.2
05.06.2025	0.7	7.4	-6.8	0	0.2
06.06.2025	0.8	7.5	-6.9	0	0.2
10.06.2025	0.8	7.4	-6.8	0	0.2
11.06.2025	0.7	7.1	-6.6	0	0.2
12.06.2025	0.8	7.7	-7.2	0	0.2
13.06.2025	0.8	7.4	-6.8	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