

Historical cost data

ISIN: DE000UG4KMR7

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	21.8	-20.5	0	0.1
09.05.2025	1.4	11.4	-10.2	0	0.1
05.06.2025	1.1	12.9	-11.9	0	0.2
03.04.2025	1.3	11.4	-10.2	0	0.2
04.04.2025	1.4	13.4	-12.2	0	0.2
08.04.2025	1.3	10.9	-9.7	0	0.1
09.04.2025	1.5	21.9	-20.5	0	0.1
10.04.2025	1.6	30.6	-29.2	0	0.2
11.04.2025	1.3	15.3	-14.1	0	0.2
15.04.2025	1.4	12	-10.8	0	0.1
16.04.2025	1.2	10.7	-9.6	0	0.2
17.04.2025	1.3	12.3	-11.2	0	0.2
23.04.2025	1.3	12.5	-11.3	0	0.1
24.04.2025	1.3	11.2	-10	0	0.1
25.04.2025	1.4	12.7	-11.4	0	0.2
29.04.2025	1.3	11.2	-10.1	0	0.2
30.04.2025	1.4	12.1	-10.9	0	0.2
06.05.2025	1.3	11.1	-9.9	0	0.2
07.05.2025	1.4	13.5	-12.2	0	0.2
08.05.2025	1.3	12	-10.8	0	0.2
13.05.2025	1.3	11.3	-10.1	0	0.1
14.05.2025	1.4	15	-13.8	0	0.2
15.05.2025	1.3	10.5	-9.4	0	0.1
16.05.2025	1.4	9.4	-8.2	0	0.2
20.05.2025	1.3	8.8	-7.7	0	0.1
21.05.2025	1	9.7	-8.9	0	0.2
22.05.2025	1	9	-8.2	0	0.1
23.05.2025	1	7.7	-6.8	0	0.1
27.05.2025	8.8	14.7	-6	0	0.1
28.05.2025	1.1	8.7	-7.8	0	0.2

29.05.2025	1	8.6	-7.7	0	0.2
30.05.2025	1	9.9	-9	0	0.2
03.06.2025	1.1	11.3	-10.4	0	0.2
04.06.2025	1	9.3	-8.5	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