

Historical cost data

ISIN: DE000UG4M758

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	0.2	0.4	-0.2	0	0
03.04.2025	1.2	12.9	-11.8	0	0.1
16.05.2025	0.6	5	-4.4	0	0.1
10.06.2025	0.7	5.6	-5	0	0.1
19.06.2025	0.8	6.8	-6.1	0	0.1
20.06.2025	1.1	8.4	-7.4	0	0.1
04.04.2025	0.7	3.9	-3.4	0	0.1
08.04.2025	0.8	2.7	-2	0	0.1
09.04.2025	0.8	4.8	-4.1	0	0.1
10.04.2025	0.8	4.8	-4.2	0	0.1
11.04.2025	0.6	4.5	-4	0	0.1
15.04.2025	0.8	5.4	-4.6	0	0.1
16.04.2025	0.8	4.9	-4.2	0	0.1
17.04.2025	0.7	5.2	-4.7	0	0.1
23.04.2025	0.9	5.5	-4.7	0	0.1
24.04.2025	0.8	4.9	-4.2	0	0.1
25.04.2025	1	5.9	-5.1	0	0.2
29.04.2025	0.6	5.1	-4.7	0	0.1
30.04.2025	0.6	6	-5.5	0	0.1
06.05.2025	1	5.4	-4.6	0	0.1
07.05.2025	1	5.3	-4.5	0	0.1
08.05.2025	0.6	5.3	-4.8	0	0.1
09.05.2025	0.6	5	-4.5	0	0.1
13.05.2025	0.9	5.8	-5	0	0.1
14.05.2025	0.9	5.3	-4.5	0	0.1
15.05.2025	0.8	5.4	-4.7	0	0.1
20.05.2025	0.7	6.8	-6.2	0	0.1
21.05.2025	0.6	6.4	-5.9	0	0.1
22.05.2025	0.9	5	-4.1	0	0.1
23.05.2025	0.7	5.5	-4.9	0	0.1
27.05.2025	1	6.7	-5.8	0	0.1

28.05.2025	0.6	7.3	-6.9	0	0.1
29.05.2025	0.6	5.6	-5.1	0	0.1
30.05.2025	0.6	5.2	-4.8	0	0.1
03.06.2025	0.8	6.5	-5.9	0	0.1
04.06.2025	0.7	6.2	-5.5	0	0.1
05.06.2025	0.7	5.4	-4.9	0	0.1
06.06.2025	0.6	5.5	-5	0	0.1
11.06.2025	0.7	6.3	-5.7	0	0.1
12.06.2025	0.7	6	-5.4	0	0.1
13.06.2025	0.8	6.2	-5.6	0	0.1
17.06.2025	0.8	6.2	-5.6	0	0.1
18.06.2025	0.7	6.4	-5.8	0	0.1

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