

Historical cost data

ISIN: DE000UG4NPV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.4	-0.3	0	0
07.04.2025	0.5	5.7	-5.2	0	0
27.06.2025	0.6	3.5	-2.9	0	0.1
08.04.2025	0.5	4.8	-4.4	0	0.1
09.04.2025	0.6	5.2	-4.7	0	0.1
10.04.2025	0.6	6.1	-5.6	0	0.1
11.04.2025	1.4	6.1	-4.8	0	0.1
15.04.2025	0.6	5.2	-4.7	0	0.1
16.04.2025	0.6	5.5	-4.9	0	0.1
17.04.2025	0.6	5.3	-4.8	0	0.1
23.04.2025	0.6	5.2	-4.7	0	0.1
24.04.2025	0.6	5.1	-4.6	0	0.1
25.04.2025	0.5	4.9	-4.5	0	0.1
29.04.2025	0.6	5.2	-4.7	0	0.1
30.04.2025	0.6	5.1	-4.6	0	0.1
06.05.2025	0.7	5	-4.4	0	0.1
07.05.2025	0.7	5	-4.4	0	0.1
08.05.2025	0.6	4.8	-4.3	0	0.1
09.05.2025	0.7	4.9	-4.3	0	0.1
13.05.2025	0.6	4.8	-4.2	0	0.1
14.05.2025	0.6	4.1	-3.6	0	0.1
15.05.2025	0.6	3.7	-3.1	0	0.1
16.05.2025	0.6	3.6	-3.1	0	0.1
20.05.2025	0.6	3.4	-2.8	0	0.1
21.05.2025	0.6	3.6	-3.1	0	0.1
22.05.2025	0.6	3.3	-2.8	0	0.1
23.05.2025	0.7	3.2	-2.7	0	0.1
27.05.2025	0.6	3.8	-3.2	0	0.1
28.05.2025	0.7	3.7	-3.2	0	0.1
29.05.2025	0.6	3.7	-3.1	0	0.1
30.05.2025	0.6	3.8	-3.3	0	0.1

03.06.2025	0.6	4	-3.5	0	0.1
04.06.2025	0.6	4.2	-3.7	0	0.1
05.06.2025	0.7	4.6	-4	0	0.1
06.06.2025	0.6	5.5	-4.9	0	0.1
10.06.2025	0.6	3.9	-3.3	0	0.1
11.06.2025	0.7	4.1	-3.5	0	0.1
12.06.2025	0.6	4.1	-3.6	0	0.1
13.06.2025	0.6	4.7	-4.1	0	0.1
17.06.2025	0.6	4.5	-3.9	0	0.1
18.06.2025	0.6	5.5	-5	0	0.1
19.06.2025	0.7	4.7	-4.1	0	0.1
20.06.2025	0.7	4.8	-4.2	0	0.1
24.06.2025	0.6	4.7	-4.2	0	0
25.06.2025	0.7	4.5	-3.9	0	0.1
26.06.2025	0.6	3.9	-3.4	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