

Historical cost data

ISIN: DE000UG4NQT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.5	-0.4	0	0
07.04.2025	6.3	12.2	-6.1	0	0.2
06.05.2025	0.5	7.3	-7.1	0	0.3
13.05.2025	0.8	12.3	-11.7	0	0.3
10.06.2025	0.8	9.8	-9.2	0	0.3
01.07.2025	1.7	10	-8.6	0	0.2
08.04.2025	5.6	8.8	-3.6	0	0.4
09.04.2025	0.7	14.6	-14.2	0	0.2
10.04.2025	1.3	47.3	-46.5	0	0.4
11.04.2025	0.9	14.4	-13.9	0	0.5
15.04.2025	0.7	7.5	-7.1	0	0.3
16.04.2025	0.6	12.5	-12.2	0	0.3
17.04.2025	0.6	13.2	-12.8	0	0.3
23.04.2025	0.7	9.5	-9.1	0	0.3
24.04.2025	0.4	4	-3.8	0	0.2
25.04.2025	0.6	11.9	-11.6	0	0.3
29.04.2025	0.9	7.4	-6.8	0	0.3
30.04.2025	0.7	7.4	-7	0	0.3
07.05.2025	0.8	26.5	-26	0	0.3
08.05.2025	1.1	8.9	-8.2	0	0.3
09.05.2025	0.9	10.2	-9.5	0	0.3
14.05.2025	0.8	8.1	-7.5	0	0.3
15.05.2025	1	13.5	-12.8	0	0.3
16.05.2025	1.3	10.2	-9.2	0	0.3
20.05.2025	0.9	12.8	-12.2	0	0.3
21.05.2025	0.7	10.6	-10.2	0	0.3
22.05.2025	0.9	12.3	-11.7	0	0.3
23.05.2025	1.2	17	-16.1	0	0.3
27.05.2025	3.1	11.1	-8.2	0	0.2
28.05.2025	0.7	6.7	-6.2	0	0.2
29.05.2025	0.9	10.8	-10.2	0	0.3

30.05.2025	0.8	8.8	-8.3	0	0.2
03.06.2025	0.9	9.1	-8.5	0	0.3
04.06.2025	0.8	8.4	-7.9	0	0.3
05.06.2025	0.8	9.1	-8.5	0	0.3
06.06.2025	1	16.5	-15.8	0	0.3
11.06.2025	0.8	9.2	-8.6	0	0.3
12.06.2025	0.8	7.8	-7.3	0	0.2
13.06.2025	1	9.7	-9	0	0.3
17.06.2025	1.3	15.7	-14.6	0	0.3
18.06.2025	1.3	12.8	-11.7	0	0.2
19.06.2025	1.4	10.8	-9.6	0	0.3
20.06.2025	3	13.2	-10.5	0	0.3
24.06.2025	1.4	11.1	-10	0	0.3
25.06.2025	1.1	10.1	-9.2	0	0.2
26.06.2025	1.3	11.1	-10.2	0	0.3
27.06.2025	1.1	12.1	-11.2	0	0.3

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