

Historical cost data

ISIN: DE000UG4NR42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.2	0.5	-0.3	0	0
07.04.2025	13.2	22.7	-9.6	0	0.2
23.04.2025	1	15.7	-15.1	0	0.3
20.06.2025	5.1	19.8	-14.9	0	0.3
08.04.2025	1.2	10.1	-9.3	0	0.3
09.04.2025	1.2	21.8	-20.8	0	0.2
10.04.2025	-99	0.5	-99.5	0	0
11.04.2025	1.4	21.7	-20.9	0	0.5
15.04.2025	0.9	13.1	-12.5	0	0.3
16.04.2025	0.8	11.6	-11.1	0	0.3
17.04.2025	0.6	11.7	-11.3	0	0.2
24.04.2025	0.6	10.1	-9.7	0	0.2
25.04.2025	0.8	12.9	-12.4	0	0.3
29.04.2025	0.7	11.6	-11.2	0	0.3
30.04.2025	0.8	12	-11.5	0	0.3
06.05.2025	0.8	9.9	-9.3	0	0.3
07.05.2025	0.9	13.1	-12.5	0	0.3
08.05.2025	0.8	11.4	-10.9	0	0.3
09.05.2025	0.7	13.4	-13	0	0.3
13.05.2025	0.8	9.6	-9.1	0	0.2
14.05.2025	0.9	15.2	-14.6	0	0.3
15.05.2025	0.8	19.7	-19.2	0	0.3
16.05.2025	1	12.5	-11.9	0	0.3
20.05.2025	0.8	11.5	-11	0	0.3
21.05.2025	0.9	17.3	-16.6	0	0.3
22.05.2025	0.8	15.6	-15.1	0	0.3
23.05.2025	0.8	15.9	-15.4	0	0.3
27.05.2025	4.7	15.4	-11	0	0.2
28.05.2025	0.6	10.1	-9.7	0	0.2
29.05.2025	0.7	11.8	-11.4	0	0.3
30.05.2025	0.6	11.3	-11	0	0.3

03.06.2025	0.9	13.2	-12.6	0	0.3
04.06.2025	0.8	11.5	-11	0	0.3
05.06.2025	0.8	11.7	-11.1	0	0.3
06.06.2025	0.9	11.8	-11.3	0	0.3
10.06.2025	0.7	11.8	-11.4	0	0.3
11.06.2025	0.8	11.6	-11.1	0	0.3
12.06.2025	0.9	18.3	-17.6	0	0.3
13.06.2025	0.9	16.8	-16.3	0	0.3
17.06.2025	0.9	14.4	-13.8	0	0.3
18.06.2025	1.1	20.2	-19.4	0	0.3
19.06.2025	1.1	14.6	-13.8	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