

Historical cost data

ISIN: DE000UG4RUU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1	3.6	-2.7	0	0.1
07.04.2025	1.2	8.5	-7.4	0	0.1
16.05.2025	2.1	13	-11	0	0.1
29.05.2025	1.6	9.7	-8.2	0	0.1
10.06.2025	2	11.7	-9.8	0	0.1
13.06.2025	2.1	12.8	-10.8	0	0.1
08.04.2025	0.9	5.4	-4.6	0	0.1
09.04.2025	0.9	5.2	-4.3	0	0.1
10.04.2025	1.5	9.6	-8.2	0	0.1
11.04.2025	1	5.1	-4.1	0	0.1
15.04.2025	0.9	5.2	-4.3	0	0.1
16.04.2025	0.9	5	-4.2	0	0.1
17.04.2025	1.1	6.1	-5.1	0	0.1
23.04.2025	0.9	5.3	-4.5	0	0.1
24.04.2025	0.8	4.4	-3.6	0	0.1
25.04.2025	1.6	7.7	-6.2	0	0.1
29.04.2025	1.8	9.9	-8.2	0	0.1
30.04.2025	2.4	13.2	-11	0	0.1
06.05.2025	1.6	8.8	-7.3	0	0.1
07.05.2025	1.6	8.5	-7	0	0.1
08.05.2025	2.4	12.9	-10.7	0	0.1
09.05.2025	1.9	9.6	-7.8	0	0.1
13.05.2025	1.3	7.9	-6.7	0	0.1
14.05.2025	1.4	7.5	-6.2	0	0.1
15.05.2025	1.2	7.4	-6.2	0	0.1
20.05.2025	3.2	18	-15	0	0.2
21.05.2025	1.8	10.6	-8.9	0	0.1
22.05.2025	1.3	7.5	-6.3	0	0.1
23.05.2025	2.5	15	-12.7	0	0.1
27.05.2025	1.2	6.7	-5.5	0	0.1
28.05.2025	1.4	7.9	-6.6	0	0.1

30.05.2025	1.3	7.7	-6.5	0	0.1
03.06.2025	2.4	13.2	-10.9	0	0.1
04.06.2025	2.1	12.3	-10.3	0	0.1
05.06.2025	1.6	8.5	-7	0	0.1
06.06.2025	1.4	7.6	-6.3	0	0.1
11.06.2025	1.7	9.5	-7.9	0	0.1
12.06.2025	1.8	9.7	-8.1	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