

Historical cost data

ISIN: DE000UG4USW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
13.06.2025	1.9	13.5	-12.1	0	0.5
11.04.2025	1.4	10.6	-9.6	0	0.4
15.04.2025	1.5	8.7	-7.6	0	0.4
16.04.2025	1.9	15.5	-14.2	0	0.6
17.04.2025	1.8	14.3	-13	0	0.5
23.04.2025	1.6	10.8	-9.6	0	0.5
24.04.2025	1.6	9.4	-8.3	0	0.4
25.04.2025	1.7	12.5	-11.3	0	0.5
29.04.2025	1.6	11.2	-10.1	0	0.5
30.04.2025	1.7	12.2	-11	0	0.5
06.05.2025	1.6	10.8	-9.6	0	0.4
07.05.2025	1.6	11.2	-10	0	0.5
08.05.2025	1.7	11.5	-10.3	0	0.5
09.05.2025	1.7	11.7	-10.5	0	0.5
13.05.2025	1.5	11	-9.8	0	0.4
14.05.2025	1.6	9.2	-8.1	0	0.4
15.05.2025	1.6	9.9	-8.7	0	0.4
16.05.2025	1.6	8.6	-7.5	0	0.5
20.05.2025	1.9	12	-10.8	0	0.7
21.05.2025	1.6	10.9	-9.7	0	0.4
22.05.2025	1.6	9.4	-8.3	0	0.5
23.05.2025	1.8	12.3	-11.1	0	0.6
27.05.2025	1.6	12.8	-11.6	0	0.4
28.05.2025	1.6	13.2	-12	0	0.4
29.05.2025	1.7	12.3	-11.1	0	0.5
30.05.2025	1.6	12.4	-11.2	0	0.4
03.06.2025	1.8	14.3	-13	0	0.5
04.06.2025	1.6	12.8	-11.6	0	0.4
05.06.2025	1.6	12.4	-11.2	0	0.4

06.06.2025	1.7	14.4	-13.2	0	0.5
10.06.2025	1.6	13.2	-12	0	0.4
11.06.2025	1.7	13	-11.7	0	0.4
12.06.2025	1.7	13.9	-12.6	0	0.4

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