

Historical cost data

ISIN: DE000UG4UX86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.4	-0.4	0	0
10.04.2025	1.3	7.3	-6.2	0	0.2
21.05.2025	0.7	2.2	-1.9	0	0.4
24.06.2025	0.6	2.3	-2	0	0.4
04.07.2025	0.6	3.7	-3.5	0	0.4
11.04.2025	0.4	3.8	-3.7	0	0.3
15.04.2025	0.6	6.1	-5.8	0	0.3
16.04.2025	0.7	5.7	-5.4	0	0.4
17.04.2025	0.8	6.8	-6.5	0	0.5
23.04.2025	0.7	4	-3.7	0	0.5
24.04.2025	0.6	2.1	-1.8	0	0.3
25.04.2025	0.6	3.1	-2.8	0	0.4
29.04.2025	0.6	2.2	-1.9	0	0.4
30.04.2025	0.7	2.6	-2.3	0	0.4
06.05.2025	0.7	3.2	-2.9	0	0.4
07.05.2025	0.7	1.7	-1.4	0	0.4
08.05.2025	0.7	9.5	-9.2	0	0.4
09.05.2025	0.7	8.6	-8.3	0	0.4
13.05.2025	0.7	2.6	-2.3	0	0.4
14.05.2025	0.7	2	-1.7	0	0.4
15.05.2025	0.7	2	-1.7	0	0.4
16.05.2025	0.7	5.2	-4.9	0	0.4
20.05.2025	0.7	4.4	-4.1	0	0.4
22.05.2025	0.7	1.6	-1.3	0	0.4
23.05.2025	0.7	5	-4.7	0	0.4
27.05.2025	0.6	2.2	-1.9	0	0.3
28.05.2025	0.7	4.4	-4.1	0	0.4
29.05.2025	0.7	2.1	-1.8	0	0.4
30.05.2025	0.7	2	-1.7	0	0.4
03.06.2025	0.6	1.7	-1.4	0	0.3
04.06.2025	0.7	2.8	-2.5	0	0.4

05.06.2025	0.7	2	-1.7	0	0.4
06.06.2025	0.7	2	-1.7	0	0.4
10.06.2025	0.8	2	-1.7	0	0.5
11.06.2025	0.9	1.3	-1	0	0.6
12.06.2025	0.6	3.2	-2.9	0	0.3
13.06.2025	0.6	1.8	-1.6	0	0.4
17.06.2025	0.5	2.8	-2.6	0	0.3
18.06.2025	0.6	2.3	-2	0	0.4
19.06.2025	0.6	2.1	-1.8	0	0.4
20.06.2025	0.6	2.3	-2.1	0	0.4
25.06.2025	0.5	1.7	-1.5	0	0.3
26.06.2025	0.6	2.5	-2.3	0	0.4
27.06.2025	0.6	2.2	-1.9	0	0.4
01.07.2025	0.6	4.1	-3.9	0	0.4
02.07.2025	0.9	1.8	-1.6	0	0.7
03.07.2025	0.6	3.8	-3.5	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