

Historical cost data

ISIN: DE000UG4UZC0

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	1.5	0.5	0.5	0	0.5
12.06.2025	1.3	6	-5.1	0	0.4
13.06.2025	1.4	5.7	-4.8	0	0.5
11.04.2025	1.3	3.2	-2.1	0	0.3
15.04.2025	1.5	10.6	-9.4	0	0.4
16.04.2025	1.9	16.2	-14.8	0	0.5
17.04.2025	1.8	12.2	-10.9	0	0.5
23.04.2025	1.7	12.2	-11	0	0.5
24.04.2025	1.6	11.3	-10	0	0.3
25.04.2025	1.7	12.4	-11.2	0	0.4
29.04.2025	1.6	10.1	-8.9	0	0.4
30.04.2025	1.6	10.1	-8.9	0	0.4
06.05.2025	1.5	7.1	-5.9	0	0.4
07.05.2025	1.8	9.9	-8.7	0	0.5
08.05.2025	1.7	9.9	-8.7	0	0.4
09.05.2025	1.6	10.2	-9	0	0.4
13.05.2025	1.6	8.2	-7	0	0.4
14.05.2025	1.3	7.2	-6.3	0	0.4
15.05.2025	1.4	7.6	-6.7	0	0.4
16.05.2025	1.3	6.9	-6	0	0.4
20.05.2025	1.3	6.3	-5.4	0	0.4
21.05.2025	1.4	8.1	-7.2	0	0.4
22.05.2025	1.3	5.8	-4.9	0	0.4
23.05.2025	1.3	5.6	-4.6	0	0.4
27.05.2025	1.3	6.5	-5.6	0	0.4
28.05.2025	1.3	5.4	-4.5	0	0.4
29.05.2025	1.3	5.2	-4.3	0	0.4
30.05.2025	1.3	5.6	-4.7	0	0.4
03.06.2025	1.3	5.6	-4.7	0	0.4
04.06.2025	1.3	5.4	-4.5	0	0.4

05.06.2025	1.4	6.3	-5.3	0	0.4
06.06.2025	1.4	5.9	-5	0	0.4
10.06.2025	1.4	5.6	-4.7	0	0.4
11.06.2025	1.5	8.7	-7.7	0	0.5

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