

Historical cost data

ISIN: DE000UG4V0U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.3	0.5	-0.2	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
07.05.2025	1.1	8.7	-7.9	0	0.2
16.05.2025	0.7	11.7	-11.2	0	0.2
13.06.2025	1	8.3	-7.4	0	0.2
11.04.2025	1.2	14.1	-13.1	0	0.2
15.04.2025	1.1	13.7	-12.7	0	0.2
16.04.2025	1.1	11.2	-10.3	0	0.2
17.04.2025	1.2	12.3	-11.3	0	0.2
23.04.2025	1.1	12.4	-11.5	0	0.2
24.04.2025	1.2	14	-13	0	0.2
25.04.2025	1.1	12.5	-11.6	0	0.2
29.04.2025	1.1	13.4	-12.4	0	0.2
30.04.2025	1.1	13.3	-12.3	0	0.2
06.05.2025	1.1	10.1	-9.2	0	0.2
08.05.2025	1.1	10.3	-9.4	0	0.2
09.05.2025	1.1	10.3	-9.4	0	0.2
13.05.2025	1.2	11.8	-10.9	0	0.2
14.05.2025	0.7	10.5	-10	0	0.2
15.05.2025	0.8	12.4	-11.8	0	0.2
20.05.2025	0.7	9.3	-8.7	0	0.2
21.05.2025	0.7	6.9	-6.4	0	0.2
22.05.2025	0.7	7.6	-7.1	0	0.2
23.05.2025	0.7	5.7	-5.2	0	0.2
27.05.2025	0.7	6	-5.4	0	0.2
28.05.2025	0.7	5.4	-4.9	0	0.2
29.05.2025	0.7	2.7	-2.2	0	0.2
30.05.2025	0.7	3.5	-3	0	0.2
03.06.2025	1.3	2.3	-1.2	0	0.2
04.06.2025	1.3	4.1	-2.9	0	0.2
05.06.2025	1.4	4.9	-3.7	0	0.2

06.06.2025	1.3	3.3	-2.2	0	0.2
10.06.2025	1.1	6.1	-5.2	0	0.2
11.06.2025	1.2	10	-9	0	0.3
12.06.2025	1	8.2	-7.4	0	0.2

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