

Historical cost data

ISIN: DE000UG4V0Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
06.06.2025	0.4	2.5	-2.4	0	0.3
13.06.2025	0.4	7.6	-7.4	0	0.3
05.08.2025	0.7	11.7	-11.3	0	0.3
08.08.2025	1.5	17.8	-16.8	0	0.5
11.04.2025	0.4	12	-11.8	0	0.3
15.04.2025	0.4	7.4	-7.3	0	0.3
16.04.2025	0.4	4	-3.9	0	0.3
17.04.2025	0.5	4.4	-4.3	0	0.4
23.04.2025	0.5	4.4	-4.3	0	0.4
24.04.2025	0.6	8.8	-8.6	0	0.5
25.04.2025	0.5	7	-6.9	0	0.4
29.04.2025	0.6	7.5	-7.3	0	0.4
30.04.2025	0.4	14.3	-14.2	0	0.3
06.05.2025	0.4	3.5	-3.4	0	0.3
07.05.2025	0.5	6	-5.9	0	0.4
08.05.2025	0.5	4.8	-4.7	0	0.4
09.05.2025	0.4	3	-2.9	0	0.3
13.05.2025	0.6	5.7	-5.6	0	0.5
14.05.2025	0.4	5	-4.9	0	0.3
15.05.2025	0.5	5.9	-5.8	0	0.4
16.05.2025	0.4	5.8	-5.7	0	0.3
20.05.2025	0.4	3.6	-3.5	0	0.3
21.05.2025	0.4	3	-2.9	0	0.3
22.05.2025	0.4	2.1	-1.9	0	0.3
23.05.2025	0.5	3.5	-3.4	0	0.3
27.05.2025	0.4	3.5	-3.4	0	0.3
28.05.2025	0.4	2.3	-2.2	0	0.3
29.05.2025	0.4	1.8	-1.7	0	0.3
30.05.2025	0.5	0.8	-0.7	0	0.4

03.06.2025	0.6	3.9	-3.8	0	0.5
04.06.2025	0.4	3.8	-3.7	0	0.3
05.06.2025	0.5	4.5	-4.4	0	0.4
10.06.2025	0.6	6.2	-6	0	0.3
11.06.2025	0.6	9	-8.9	0	0.4
12.06.2025	0.4	7.7	-7.6	0	0.3
17.06.2025	0.5	6.8	-6.7	0	0.4
18.06.2025	0.5	7.9	-7.8	0	0.3
19.06.2025	0.5	9	-8.8	0	0.3
20.06.2025	0.5	10.6	-10.5	0	0.3
24.06.2025	0.4	9.6	-9.4	0	0.2
25.06.2025	0.7	10.4	-10.1	0	0.4
26.06.2025	0.5	11.9	-11.7	0	0.3
27.06.2025	0.4	13.6	-13.4	0	0.3
01.07.2025	0.5	11.8	-11.6	0	0.3
02.07.2025	0.7	14.7	-14.4	0	0.3
03.07.2025	0.6	9.6	-9.3	0	0.3
04.07.2025	0.7	9.6	-9.2	0	0.4
08.07.2025	0.5	11.3	-11.1	0	0.3
09.07.2025	0.5	10	-9.8	0	0.3
10.07.2025	0.5	10.2	-10	0	0.3
11.07.2025	0.5	9.1	-9	0	0.3
15.07.2025	0.5	10.7	-10.5	0	0.3
16.07.2025	0.5	11.5	-11.3	0	0.3
17.07.2025	0.6	8.9	-8.7	0	0.3
18.07.2025	0.5	8.4	-8.1	0	0.3
22.07.2025	0.6	9.5	-9.2	0	0.3
23.07.2025	0.7	9.5	-9.1	0	0.4
24.07.2025	0.6	9.9	-9.6	0	0.3
25.07.2025	0.7	9.4	-9.1	0	0.3
29.07.2025	1.1	12	-11.4	0	0.4
30.07.2025	0.7	10.7	-10.2	0	0.3
31.07.2025	0.8	10	-9.5	0	0.3
01.08.2025	0.8	10	-9.5	0	0.3
06.08.2025	0.7	10.2	-9.8	0	0.3
07.08.2025	0.8	10.9	-10.4	0	0.3

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