

Historical cost data

ISIN: DE000UG4V3Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.3	-0.1	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	0.7	1.3	-1	0	0.4
15.05.2025	0.7	1.2	-1	0	0.4
27.05.2025	0.6	0.6	-0.3	0	0.4
29.05.2025	0.7	0.5	-0.2	0	0.4
03.06.2025	0.6	0.6	-0.3	0	0.4
06.06.2025	0.5	0.3	-0.1	0	0.4
10.06.2025	0.6	0.7	-0.6	0	0.4
19.06.2025	0.6	0.4	-0.2	0	0.4
27.06.2025	0.6	0.9	-0.7	0	0.4
09.07.2025	0.5	1.3	-1.1	0	0.4
17.07.2025	0.6	1.8	-1.6	0	0.4
30.07.2025	0.5	1.2	-1.1	0	0.4
05.08.2025	0.5	2	-1.8	0	0.4
06.08.2025	0.5	1.6	-1.4	0	0.4
08.08.2025	0.5	1.6	-1.4	0	0.4
11.04.2025	0.6	0.1	0.1	0	0.3
15.04.2025	0.6	0.1	0.1	0	0.4
16.04.2025	0.6	0.8	-0.6	0	0.4
17.04.2025	0.7	0.3	0	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.6	0.8	-0.6	0	0.4
29.04.2025	0.6	0.9	-0.6	0	0.4
30.04.2025	0.7	0.5	-0.3	0	0.4
06.05.2025	0.6	0.7	-0.4	0	0.4
07.05.2025	0.7	0.1	0.1	0	0.4
08.05.2025	0.7	1	-0.8	0	0.4
09.05.2025	0.6	1.5	-1.2	0	0.4
13.05.2025	0.6	1.1	-0.9	0	0.4
14.05.2025	0.6	1.4	-1.2	0	0.4

16.05.2025	0.7	1.2	-0.9	0	0.4
20.05.2025	0.6	0.7	-0.5	0	0.4
21.05.2025	0.6	0.5	-0.3	0	0.4
22.05.2025	0.6	0.6	-0.4	0	0.4
23.05.2025	0.7	0.5	-0.2	0	0.4
28.05.2025	0.6	0.5	-0.3	0	0.4
30.05.2025	0.6	0.2	0	0	0.4
04.06.2025	0.6	0.9	-0.7	0	0.4
05.06.2025	0.5	0.7	-0.5	0	0.4
11.06.2025	0.6	0.6	-0.5	0	0.4
12.06.2025	0.5	0.7	-0.5	0	0.4
13.06.2025	0.5	0.7	-0.6	0	0.4
17.06.2025	0.5	0.6	-0.4	0	0.4
18.06.2025	0.6	0.4	-0.2	0	0.4
20.06.2025	0.6	0.4	-0.2	0	0.4
24.06.2025	0.4	0.4	-0.2	0	0.2
25.06.2025	0.5	0.4	-0.2	0	0.4
26.06.2025	0.6	0.4	-0.3	0	0.4
01.07.2025	0.6	0.7	-0.5	0	0.4
02.07.2025	0.5	0.8	-0.7	0	0.4
03.07.2025	0.5	1	-0.8	0	0.4
04.07.2025	0.5	0.4	-0.3	0	0.4
08.07.2025	0.5	1.7	-1.5	0	0.4
10.07.2025	0.5	2	-1.8	0	0.4
11.07.2025	0.6	1.1	-0.9	0	0.4
15.07.2025	0.6	0.9	-0.7	0	0.4
16.07.2025	0.6	0.3	-0.2	0	0.4
18.07.2025	0.5	2.1	-2	0	0.4
22.07.2025	0.6	1.2	-1.1	0	0.4
23.07.2025	0.6	1.3	-1.1	0	0.4
24.07.2025	0.5	1.6	-1.4	0	0.4
25.07.2025	0.6	1.7	-1.5	0	0.4
29.07.2025	0.6	1.4	-1.3	0	0.4
31.07.2025	0.5	1.2	-1.1	0	0.4
01.08.2025	0.6	0.7	-0.5	0	0.4
07.08.2025	0.5	1.5	-1.3	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