

Historical cost data

ISIN: DE000UG4V5W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.2	-0.1	0	0
10.04.2025	-98	1	-99	0	0
04.07.2025	0.7	1.7	-1.7	0	0.6
11.04.2025	1.5	25.8	-25.2	0	0.9
15.04.2025	1	1.3	-0.9	0	0.6
16.04.2025	1	3.2	-2.8	0	0.6
17.04.2025	1.1	20.5	-20	0	0.6
23.04.2025	1.1	5.8	-5.3	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.5
25.04.2025	1	6.1	-5.8	0	0.6
29.04.2025	0.6	2.6	-2.4	0	0.3
30.04.2025	0.6	2.6	-2.3	0	0.3
06.05.2025	1	2.7	-2.3	0	0.7
07.05.2025	1.1	2.8	-2.4	0	0.7
08.05.2025	1.1	3	-2.5	0	0.7
09.05.2025	1.1	3.6	-3.2	0	0.7
13.05.2025	1	6.1	-5.6	0	0.6
14.05.2025	1	3.2	-2.8	0	0.6
15.05.2025	1	2.8	-2.4	0	0.6
16.05.2025	1.1	3.9	-3.5	0	0.7
20.05.2025	1	2.7	-2.4	0	0.7
21.05.2025	1	2.8	-2.5	0	0.7
22.05.2025	1	2.5	-2.2	0	0.7
23.05.2025	0.9	3	-2.6	0	0.4
27.05.2025	1	2.6	-2.2	0	0.6
28.05.2025	1	4.7	-4.3	0	0.6
29.05.2025	1	3.1	-2.7	0	0.7
30.05.2025	1	2.6	-2.2	0	0.6
03.06.2025	1.1	3.4	-3	0	0.7
04.06.2025	1	3	-2.6	0	0.6
05.06.2025	0.7	2.3	-2.2	0	0.6

06.06.2025	0.7	3.1	-3	0	0.6
10.06.2025	0.8	2.1	-2	0	0.7
11.06.2025	0.8	2.5	-2.4	0	0.7
12.06.2025	0.7	2.5	-2.4	0	0.6
13.06.2025	0.8	2.2	-2.1	0	0.6
17.06.2025	0.7	2.1	-2	0	0.6
18.06.2025	0.8	3.5	-3.3	0	0.6
19.06.2025	0.7	2.3	-2.2	0	0.6
20.06.2025	0.9	1	-0.9	0	0.7
24.06.2025	0.4	2.3	-2.1	0	0.3
25.06.2025	0.7	3.2	-3.1	0	0.6
26.06.2025	0.7	2.4	-2.3	0	0.6
27.06.2025	0.7	2.9	-2.8	0	0.6
01.07.2025	0.8	2.8	-2.7	0	0.7
02.07.2025	0.8	2.4	-2.3	0	0.7
03.07.2025	0.7	2.3	-2.3	0	0.7

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