

Historical cost data

ISIN: DE000UG4VFD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
22.07.2025	0.8	9	-8.7	0	0.5
11.04.2025	1.2	0.2	0.2	0	0.9
15.04.2025	0.6	2.4	-2.3	0	0.5
16.04.2025	0.8	9.6	-9.3	0	0.6
17.04.2025	0.9	4.8	-4.5	0	0.6
23.04.2025	1	8.2	-7.8	0	0.5
24.04.2025	0.9	2	-1.5	0	0.5
25.04.2025	0.8	8.1	-7.8	0	0.6
29.04.2025	0.9	10.7	-10.4	0	0.6
30.04.2025	0.8	5.1	-4.9	0	0.6
06.05.2025	0.7	5.6	-5.4	0	0.5
07.05.2025	0.8	4.9	-4.7	0	0.6
08.05.2025	1.7	56.6	-55.4	0	0.5
09.05.2025	1.3	8.7	-7.9	0	0.5
13.05.2025	1.1	9	-8.3	0	0.5
14.05.2025	1.1	5.5	-5	0	0.5
15.05.2025	0.9	8.2	-7.8	0	0.5
16.05.2025	1	6.7	-6.3	0	0.6
20.05.2025	1.1	6	-5.6	0	0.7
21.05.2025	0.9	12.7	-12.3	0	0.5
22.05.2025	0.7	0.1	0.1	0	0.4
23.05.2025	0.6	2.1	-1.9	0	0.4
27.05.2025	4	8.3	-4.8	0	0.5
28.05.2025	0.8	7.8	-7.5	0	0.5
29.05.2025	0.8	5.2	-4.9	0	0.6
30.05.2025	0.8	5.4	-5.2	0	0.6
03.06.2025	1.1	6	-5.5	0	0.7
04.06.2025	1.2	5	-4.4	0	0.6
05.06.2025	1.1	6.2	-5.7	0	0.6

06.06.2025	0.9	5.5	-5.1	0	0.5
10.06.2025	0.9	7.1	-6.8	0	0.6
11.06.2025	0.7	4.2	-3.9	0	0.5
12.06.2025	0.8	5.9	-5.7	0	0.6
13.06.2025	0.9	5.5	-5.2	0	0.6
17.06.2025	0.9	6.4	-6.1	0	0.6
18.06.2025	0.9	5.5	-5.2	0	0.6
19.06.2025	0.9	10.7	-10.4	0	0.5
20.06.2025	2.9	7.2	-5	0	0.7
24.06.2025	1.5	16.4	-15.4	0	0.5
25.06.2025	1.4	7.6	-6.7	0	0.5
26.06.2025	1.1	5.3	-4.7	0	0.5
27.06.2025	1.2	8.8	-8.1	0	0.6
01.07.2025	1.1	5.6	-5.2	0	0.6
02.07.2025	1.2	5.8	-5.2	0	0.7
03.07.2025	1.1	8.6	-8.1	0	0.6
04.07.2025	1	7.9	-7.5	0	0.6
08.07.2025	1.2	10.9	-10.4	0	0.6
09.07.2025	1.2	9.6	-9	0	0.6
10.07.2025	1.5	7.7	-6.7	0	0.5
11.07.2025	1.3	9.8	-9.2	0	0.7
15.07.2025	1	8.5	-8.1	0	0.6
16.07.2025	0.9	6.6	-6.3	0	0.5
17.07.2025	0.9	7.3	-7	0	0.5
18.07.2025	1	7.8	-7.4	0	0.6

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