

Historical cost data

ISIN: DE000UG4VGM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.1	1.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
15.04.2025	0.6	4.3	-4.1	0	0.4
16.04.2025	0.6	4.8	-4.7	0	0.5
17.04.2025	0.8	7.1	-6.8	0	0.5
23.04.2025	0.9	6.3	-5.9	0	0.5
24.04.2025	0.6	2	-1.8	0	0.4
29.04.2025	0.7	4.1	-3.9	0	0.5
06.05.2025	0.6	3.4	-3.4	0	0.5
07.05.2025	0.6	3.6	-3.5	0	0.5
09.05.2025	0.6	4.2	-4.2	0	0.5
13.05.2025	0.7	6.1	-5.9	0	0.5
16.05.2025	0.6	2.6	-2.5	0	0.5
20.05.2025	0.6	3.1	-3	0	0.5
22.05.2025	0.6	3.8	-3.7	0	0.5
27.05.2025	1.8	4	-2.7	0	0.5
29.05.2025	0.6	3.2	-3.1	0	0.5
04.06.2025	0.6	2.3	-2.3	0	0.5
05.06.2025	0.6	2.5	-2.4	0	0.5
13.06.2025	0.6	2.7	-2.6	0	0.5
17.06.2025	0.6	1.9	-1.8	0	0.5
18.06.2025	0.7	2.1	-2	0	0.6
19.06.2025	0.6	2.2	-2.1	0	0.5
20.06.2025	1.5	3	-2.1	0	0.6
24.06.2025	0.7	6.5	-6.4	0	0.6
25.06.2025	0.6	2.2	-2.1	0	0.5
26.06.2025	0.6	1.7	-1.6	0	0.5
01.07.2025	0.6	1.4	-1.3	0	0.5
03.07.2025	0.6	1.9	-1.8	0	0.5
04.07.2025	0.6	2.5	-2.4	0	0.5
09.07.2025	0.6	2.4	-2.3	0	0.5

10.07.2025	0.6	3.4	-3.3	0	0.5
17.07.2025	0.6	2.3	-2.2	0	0.5
18.07.2025	0.6	2.5	-2.4	0	0.5
16.07.2025	0.6	2.2	-2.1	0	0.5
11.04.2025	1	9.9	-9.6	0	0.7
25.04.2025	0.7	8.2	-7.9	0	0.5
30.04.2025	0.7	4.4	-4.2	0	0.5
08.05.2025	0.6	3.5	-3.4	0	0.5
14.05.2025	0.6	2.7	-2.6	0	0.5
15.05.2025	0.6	2.7	-2.6	0	0.5
21.05.2025	0.7	2.6	-2.5	0	0.6
23.05.2025	0.6	1.9	-1.8	0	0.5
28.05.2025	0.6	4.8	-4.7	0	0.5
30.05.2025	0.6	2.5	-2.4	0	0.5
03.06.2025	0.6	2.5	-2.4	0	0.5
06.06.2025	0.6	2.6	-2.5	0	0.5
10.06.2025	0.6	2.7	-2.6	0	0.5
11.06.2025	0.7	2.3	-2.1	0	0.6
12.06.2025	0.6	2.1	-2	0	0.5
27.06.2025	0.6	2.8	-2.7	0	0.5
02.07.2025	0.6	2.8	-2.7	0	0.5
08.07.2025	0.6	2.4	-2.3	0	0.5
11.07.2025	0.7	2.4	-2.3	0	0.6
15.07.2025	0.6	2.6	-2.5	0	0.5

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