

Historical cost data

ISIN: DE000UG4VJE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	-98	1	-99	0	0
15.04.2025	0.8	7	-6.8	0	0.5
16.04.2025	1.1	6.5	-6	0	0.6
17.04.2025	1	7.5	-7.1	0	0.6
23.04.2025	1.3	7.5	-6.8	0	0.5
24.04.2025	0.9	2.8	-2.4	0	0.4
25.04.2025	1	10.9	-10.5	0	0.5
30.04.2025	0.9	7	-6.7	0	0.6
06.05.2025	0.7	3.1	-2.9	0	0.5
07.05.2025	0.8	5.6	-5.4	0	0.6
08.05.2025	0.9	5.9	-5.7	0	0.6
09.05.2025	0.9	8.4	-8	0	0.6
13.05.2025	0.8	4.1	-3.8	0	0.5
14.05.2025	0.9	3.8	-3.6	0	0.6
15.05.2025	0.8	2.5	-2.2	0	0.5
16.05.2025	0.9	5.1	-4.8	0	0.6
21.05.2025	0.9	4.1	-3.8	0	0.6
22.05.2025	0.8	7.4	-7.1	0	0.5
23.05.2025	0.8	4.2	-4	0	0.6
27.05.2025	4.1	7.7	-4.1	0	0.5
28.05.2025	0.8	3.5	-3.2	0	0.5
29.05.2025	0.9	4.6	-4.3	0	0.6
30.05.2025	0.8	4.6	-4.4	0	0.6
03.06.2025	1	7	-6.7	0	0.7
04.06.2025	0.9	4.7	-4.4	0	0.6
05.06.2025	0.8	5.1	-4.8	0	0.5
10.06.2025	0.9	4.3	-4.1	0	0.6
11.06.2025	0.8	4.2	-4	0	0.6
13.06.2025	0.8	3.4	-3.2	0	0.6
17.06.2025	0.8	4.5	-4.2	0	0.5

18.06.2025	0.9	11.9	-11.6	0	0.6
19.06.2025	1	35.5	-34.9	0	0.4
20.06.2025	3	7.3	-5	0	0.7
24.06.2025	0.9	10.1	-9.8	0	0.6
25.06.2025	0.9	7.3	-6.9	0	0.6
26.06.2025	0.9	5.4	-5.1	0	0.6
27.06.2025	0.8	5.1	-4.9	0	0.6
01.07.2025	0.9	5.1	-4.8	0	0.6
12.06.2025	0.8	3.8	-3.5	0	0.6
29.04.2025	1	6.2	-5.8	0	0.6
20.05.2025	0.9	4	-3.7	0	0.6
06.06.2025	0.7	5	-4.8	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