

Historical cost data

ISIN: DE000UG4VJG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
11.06.2025	1.7	14.9	-13.5	0	0.3
25.06.2025	1.6	11.5	-10.1	0	0.2
14.08.2025	1	11.5	-10.8	0	0.3
15.04.2025	1.6	16.2	-14.8	0	0.2
16.04.2025	2.1	14.1	-12.3	0	0.3
17.04.2025	1.8	17.8	-16.3	0	0.3
23.04.2025	2.1	20.9	-19.1	0	0.3
24.04.2025	1.6	8.8	-7.4	0	0.2
25.04.2025	1.5	14.7	-13.4	0	0.3
29.04.2025	1.7	13.3	-11.8	0	0.3
30.04.2025	1.6	12.1	-10.8	0	0.3
06.05.2025	1.6	13.1	-11.8	0	0.3
07.05.2025	1.5	13.2	-12	0	0.3
08.05.2025	1.8	13.5	-12.1	0	0.3
09.05.2025	1.7	14.8	-13.3	0	0.3
13.05.2025	1.5	11.7	-10.5	0	0.2
14.05.2025	1.5	12.5	-11.3	0	0.2
15.05.2025	1.5	14.1	-12.8	0	0.2
16.05.2025	2	15.6	-14	0	0.4
20.05.2025	1.7	14.7	-13.3	0	0.3
21.05.2025	1.9	16.2	-14.5	0	0.3
22.05.2025	1.7	25.6	-24.1	0	0.3
23.05.2025	1.9	17.6	-15.9	0	0.2
27.05.2025	13.7	27.9	-14.5	0	0.2
28.05.2025	1.5	19.7	-18.4	0	0.3
29.05.2025	1.5	17.8	-16.6	0	0.3
30.05.2025	1.6	12.8	-11.4	0	0.2
03.06.2025	1.6	14.5	-13.1	0	0.3
04.06.2025	1.5	15.6	-14.3	0	0.2

05.06.2025	1.4	15.7	-14.5	0	0.2
06.06.2025	1.9	22	-20.4	0	0.2
10.06.2025	1.4	15.2	-14	0	0.3
12.06.2025	1.5	16	-14.7	0	0.2
13.06.2025	1.7	14.8	-13.3	0	0.3
17.06.2025	1.7	16.7	-15.2	0	0.2
18.06.2025	1.4	12	-10.8	0	0.2
19.06.2025	1.5	15.2	-14	0	0.2
20.06.2025	6.7	17	-10.6	0	0.3
24.06.2025	1.7	19.2	-17.8	0	0.2
26.06.2025	1.6	11.8	-10.4	0	0.2
27.06.2025	1.6	11.4	-10	0	0.2
01.07.2025	1.4	8.2	-7	0	0.2
02.07.2025	1.6	13.5	-12.2	0	0.3
03.07.2025	1.4	9	-7.8	0	0.2
04.07.2025	1.5	11.6	-10.3	0	0.3
08.07.2025	1.7	14.3	-12.9	0	0.3
09.07.2025	1.7	13.1	-11.7	0	0.3
10.07.2025	1.6	12.8	-11.6	0	0.3
11.07.2025	1.7	12.9	-11.5	0	0.3
15.07.2025	1.5	12.5	-11.2	0	0.2
16.07.2025	1.5	12.6	-11.4	0	0.3
17.07.2025	1.7	20.3	-18.9	0	0.3
18.07.2025	1.9	13	-11.4	0	0.3
22.07.2025	1.7	13.1	-11.7	0	0.3
23.07.2025	1.8	11.5	-10	0	0.3
24.07.2025	1.8	13.1	-11.6	0	0.3
25.07.2025	2	14.3	-12.6	0	0.3
29.07.2025	1.9	13.3	-11.7	0	0.3
30.07.2025	2	15.8	-14.1	0	0.3
31.07.2025	1.7	14.9	-13.5	0	0.3
01.08.2025	1.8	18.8	-17.3	0	0.3
05.08.2025	1.7	16.7	-15.3	0	0.3
06.08.2025	1.5	10.1	-8.8	0	0.2
07.08.2025	1.6	15.7	-14.4	0	0.3
08.08.2025	1.5	8.3	-7.1	0	0.3
12.08.2025	1	7.6	-6.9	0	0.3
13.08.2025	0.9	5.6	-4.9	0	0.2

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