

Historical cost data

ISIN: DE000UG4VJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.6	-0.3	0	0
10.04.2025	-98	1	-99	0	0
25.06.2025	1.8	13.4	-11.8	0	0.2
04.07.2025	1.9	13.5	-12	0	0.3
08.07.2025	2	16	-14.5	0	0.4
23.07.2025	2.6	14.5	-12.2	0	0.3
14.08.2025	1.3	15.2	-14.3	0	0.3
15.04.2025	1.7	19	-17.5	0	0.3
16.04.2025	2.2	16.2	-14.3	0	0.3
17.04.2025	2.4	21.5	-19.4	0	0.3
23.04.2025	2.2	25	-23.1	0	0.3
24.04.2025	1.7	9.7	-8.2	0	0.2
25.04.2025	2.2	17.4	-15.5	0	0.3
29.04.2025	1.9	15.5	-13.9	0	0.3
30.04.2025	2	14.2	-12.5	0	0.3
06.05.2025	1.9	15.1	-13.5	0	0.3
07.05.2025	1.7	15.5	-14.1	0	0.3
08.05.2025	1.9	21.5	-19.9	0	0.3
09.05.2025	1.9	19.6	-18	0	0.3
13.05.2025	1.7	13.3	-11.9	0	0.3
14.05.2025	1.6	14.4	-13	0	0.3
15.05.2025	1.8	16.4	-14.8	0	0.2
16.05.2025	2.3	16.3	-14.5	0	0.5
20.05.2025	1.6	18.9	-17.7	0	0.4
21.05.2025	1.8	19.3	-17.8	0	0.3
22.05.2025	3.1	25.5	-22.8	0	0.3
23.05.2025	3.6	16.8	-13.5	0	0.3
27.05.2025	16.4	29.3	-13.1	0	0.2
28.05.2025	2.6	21.8	-19.5	0	0.3
29.05.2025	2.5	18.5	-16.3	0	0.3
30.05.2025	1.4	16.8	-15.6	0	0.2

03.06.2025	1.5	18.8	-17.6	0	0.3
04.06.2025	1.4	19.5	-18.4	0	0.2
05.06.2025	2.2	21.5	-19.5	0	0.3
06.06.2025	2.2	28.6	-26.6	0	0.2
10.06.2025	2.3	23.7	-21.7	0	0.3
11.06.2025	1.6	19.7	-18.4	0	0.3
12.06.2025	1.4	21.2	-20	0	0.2
13.06.2025	1.7	18.8	-17.4	0	0.3
17.06.2025	2.1	22	-20.2	0	0.3
18.06.2025	1.7	13.7	-12.2	0	0.2
19.06.2025	1.9	18.2	-16.5	0	0.3
20.06.2025	7.6	19.5	-12.3	0	0.3
24.06.2025	1.9	14.8	-13.2	0	0.3
26.06.2025	1.8	13.5	-11.9	0	0.2
27.06.2025	1.8	13.2	-11.6	0	0.2
01.07.2025	1.7	9.6	-8.1	0	0.2
02.07.2025	1.9	16.1	-14.5	0	0.3
03.07.2025	1.6	10.8	-9.4	0	0.2
09.07.2025	1.9	15.4	-13.8	0	0.4
10.07.2025	2	15.2	-13.5	0	0.4
11.07.2025	1.8	14.8	-13.3	0	0.3
15.07.2025	1.7	14.4	-13	0	0.2
16.07.2025	1.9	14.9	-13.2	0	0.3
17.07.2025	2.2	25.3	-23.4	0	0.3
18.07.2025	2.1	16	-14.2	0	0.3
22.07.2025	2.4	15.3	-13.2	0	0.3
24.07.2025	2.6	16.3	-14	0	0.3
25.07.2025	2.2	18.1	-16.2	0	0.3
29.07.2025	1.8	15.4	-13.9	0	0.3
30.07.2025	1.6	16.2	-15	0	0.3
31.07.2025	2.3	19	-17	0	0.3
01.08.2025	2.6	22.9	-20.6	0	0.3
05.08.2025	1.9	21.2	-19.6	0	0.3
06.08.2025	1.8	13.7	-12.2	0	0.2
07.08.2025	2	20.6	-18.9	0	0.3
08.08.2025	1.8	11.3	-9.8	0	0.3
12.08.2025	1.1	10	-9.1	0	0.3
13.08.2025	1.1	7.6	-6.8	0	0.3

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