

Historical cost data

ISIN: DE000UG4W1N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3.9	1.5	-1.2	0	3.7
10.04.2025	4.7	0.5	0.5	0	3.7
30.04.2025	0.3	0	0	0	0.2
22.07.2025	0.2	0	0	0	0.2
15.04.2025	0.4	0.3	-0.3	0	0.3
16.04.2025	0.3	0.2	-0.2	0	0.3
17.04.2025	0.3	0	0	0	0.2
23.04.2025	0.2	0.5	-0.4	0	0.2
24.04.2025	0.3	0	0	0	0.2
25.04.2025	0.2	0	0	0	0.2
29.04.2025	0.2	0	0	0	0.2
06.05.2025	0.3	0.1	0	0	0.2
07.05.2025	0.2	0	0	0	0.2
08.05.2025	0.2	0	0	0	0.2
09.05.2025	0.2	0	0	0	0.2
13.05.2025	0.4	0.2	-0.2	0	0.3
14.05.2025	0.3	0	0	0	0.3
15.05.2025	0.5	0.3	-0.2	0	0.4
16.05.2025	0.4	0.2	-0.1	0	0.4
20.05.2025	0.4	0.2	-0.1	0	0.3
21.05.2025	0.3	0	0	0	0.3
22.05.2025	0.3	0	0	0	0.2
23.05.2025	0.3	0	0	0	0.2
27.05.2025	0.3	0	0	0	0.2
28.05.2025	0.3	0	0	0	0.2
29.05.2025	0.3	0	0	0	0.2
30.05.2025	0.3	0	0	0	0.2
03.06.2025	0.2	0	0	0	0.2
04.06.2025	0.3	0	0	0	0.2
05.06.2025	0.2	0	0	0	0.2
06.06.2025	0.2	0.7	-0.6	0	0.2

10.06.2025	0.3	0	0	0	0.2
11.06.2025	0.3	0	0	0	0.2
12.06.2025	0.3	0	0	0	0.2
13.06.2025	0.2	0	0	0	0.2
17.06.2025	0.2	0	0	0	0.2
18.06.2025	0.2	0	0	0	0.2
19.06.2025	0.2	0.2	-0.2	0	0.2
20.06.2025	0.2	0	0	0	0.2
24.06.2025	0.2	0	0	0	0.2
25.06.2025	0.3	0	0	0	0.3
26.06.2025	0.3	0	0	0	0.2
27.06.2025	0.3	0	0	0	0.3
01.07.2025	0.3	1.9	-1.9	0	0.3
02.07.2025	0.3	0	0	0	0.2
03.07.2025	0.3	0	0	0	0.2
04.07.2025	0.3	0	0	0	0.3
08.07.2025	0.3	0	0	0	0.3
09.07.2025	0.4	0	0	0	0.3
10.07.2025	0.3	0	0	0	0.3
11.07.2025	0.3	0	0	0	0.3
15.07.2025	0.3	0	0	0	0.2
16.07.2025	0.3	0	0	0	0.2
17.07.2025	0.3	0	0	0	0.2
18.07.2025	0.3	0	0	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