

Historical cost data

ISIN: DE000UG4YND6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.4	-0.2	0	0
15.04.2025	2.5	15	-12.8	0	0.2
16.04.2025	2.5	14.8	-12.6	0	0.2
17.04.2025	2.6	16.3	-14	0	0.3
23.04.2025	2.5	16.1	-13.9	0	0.2
25.04.2025	2.4	13.6	-11.4	0	0.2
30.04.2025	2.5	13.6	-11.4	0	0.3
06.05.2025	2.5	13.2	-11	0	0.2
07.05.2025	2.5	14.3	-12	0	0.3
13.05.2025	2.3	10.3	-8.1	0	0.2
14.05.2025	1.6	9.8	-8.4	0	0.2
15.05.2025	1.6	9.9	-8.5	0	0.2
16.05.2025	1.6	10	-8.7	0	0.2
20.05.2025	1.6	9.9	-8.5	0	0.2
21.05.2025	1.6	9.6	-8.3	0	0.2
22.05.2025	1.6	9.9	-8.6	0	0.2
23.05.2025	1.6	9.9	-8.6	0	0.3
27.05.2025	4.2	12.7	-8.7	0	0.2
28.05.2025	1.6	9.4	-8	0	0.2
29.05.2025	1.5	8.8	-7.5	0	0.2
30.05.2025	1.6	9.2	-7.8	0	0.2
03.06.2025	1.6	11.1	-9.7	0	0.3
04.06.2025	1.6	11.1	-9.8	0	0.2
05.06.2025	1.6	11.4	-10	0	0.2
06.06.2025	1.6	12.4	-11	0	0.2
10.06.2025	1.6	12.1	-10.7	0	0.2
11.06.2025	1.6	11.7	-10.4	0	0.2
13.06.2025	1.6	12.8	-11.4	0	0.2
17.06.2025	1.6	13.4	-11.9	0	0.2
18.06.2025	1.7	14.3	-12.8	0	0.2
19.06.2025	1.7	14.5	-13	0	0.2

20.06.2025	1.7	15.5	-14.1	0	0.2
24.06.2025	1.6	15.2	-13.8	0	0.2
25.06.2025	1.6	14.2	-12.8	0	0.2
26.06.2025	1.6	14.9	-13.5	0	0.2
27.06.2025	1.7	16.2	-14.7	0	0.3
12.06.2025	1.6	12.6	-11.2	0	0.2
24.04.2025	2.4	13.2	-11	0	0.2
29.04.2025	2.4	12.7	-10.5	0	0.2
08.05.2025	2.5	14.7	-12.5	0	0.2
09.05.2025	2.5	14.2	-11.9	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