

Historical cost data

ISIN: DE000UG4YNF1

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	1.2	8.3	-7.2	0	0.1
16.04.2025	1.2	8.3	-7.2	0	0.1
17.04.2025	1.2	8.3	-7.3	0	0.1
23.04.2025	1.2	8.5	-7.4	0	0.1
24.04.2025	1.1	7.6	-6.6	0	0.1
25.04.2025	1.1	7.6	-6.6	0	0.1
29.04.2025	1.1	7.5	-6.5	0	0.1
30.04.2025	1.1	8.1	-7	0	0.1
06.05.2025	1.2	7.7	-6.7	0	0.1
07.05.2025	1.2	8.1	-7	0	0.1
08.05.2025	1.1	8	-7	0	0.1
09.05.2025	1.1	7.8	-6.8	0	0.1
13.05.2025	1.1	6.3	-5.3	0	0.1
15.05.2025	0.7	6.3	-5.7	0	0.1
16.05.2025	0.7	6.3	-5.7	0	0.1
20.05.2025	0.8	6.2	-5.6	0	0.1
21.05.2025	0.8	6.2	-5.5	0	0.1
22.05.2025	0.7	6.3	-5.6	0	0.1
27.05.2025	2	7.6	-5.7	0	0.1
28.05.2025	0.8	6.2	-5.5	0	0.1
29.05.2025	0.7	6	-5.4	0	0.1
30.05.2025	0.7	6.1	-5.5	0	0.1
03.06.2025	0.8	6.6	-5.9	0	0.1
04.06.2025	0.8	6.6	-5.9	0	0.1
05.06.2025	0.8	6.6	-6	0	0.1
06.06.2025	0.7	7	-6.4	0	0.1
10.06.2025	0.8	7	-6.4	0	0.1
11.06.2025	0.7	6.7	-6.1	0	0.1
12.06.2025	0.8	7.1	-6.4	0	0.1
17.06.2025	0.8	7.3	-6.6	0	0.1

18.06.2025	0.7	7.4	-6.8	0	0.1
19.06.2025	0.8	7.6	-6.9	0	0.1
20.06.2025	0.7	7.7	-7.1	0	0.1
25.06.2025	0.8	7.4	-6.8	0	0.1
26.06.2025	0.8	7.7	-7	0	0.1
27.06.2025	0.8	8.2	-7.6	0	0.1
24.06.2025	0.8	7.7	-7.1	0	0.1
14.05.2025	0.8	6.4	-5.7	0	0.1
23.05.2025	0.8	6.2	-5.5	0	0.1
13.06.2025	0.7	7	-6.4	0	0.1

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