

Historical cost data

ISIN: DE000UG4YNJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	3.5	19.3	-16.1	0	0.3
16.04.2025	3.5	18.9	-15.7	0	0.3
23.04.2025	3.7	21.4	-18	0	0.3
30.04.2025	3.6	17.3	-14.1	0	0.4
08.05.2025	3.6	19	-15.7	0	0.3
13.05.2025	3.2	11.4	-8.4	0	0.3
14.05.2025	2.2	11.1	-9.2	0	0.3
22.05.2025	2.2	11.2	-9.4	0	0.3
23.05.2025	2.2	11	-9.1	0	0.4
29.05.2025	2.2	10.6	-8.7	0	0.3
30.05.2025	2.2	11	-9.1	0	0.3
03.06.2025	2.3	13.1	-11.2	0	0.4
12.06.2025	2.3	16.5	-14.5	0	0.3
13.06.2025	2.3	16.3	-14.3	0	0.3
17.06.2025	2.3	17.3	-15.3	0	0.3
19.06.2025	2.4	19.4	-17.3	0	0.3
20.06.2025	2.5	21.4	-19.3	0	0.3
24.06.2025	2.4	20.6	-18.5	0	0.3
25.06.2025	2.3	19	-16.9	0	0.3
26.06.2025	2.4	20.2	-18.1	0	0.3
27.06.2025	2.6	22.3	-20	0	0.4
17.04.2025	3.8	21.4	-18	0	0.4
24.04.2025	3.5	16.5	-13.3	0	0.2
25.04.2025	3.5	17.2	-14	0	0.3
29.04.2025	3.4	15.8	-12.6	0	0.3
06.05.2025	3.5	16.5	-13.3	0	0.3
07.05.2025	3.6	18.1	-14.9	0	0.3
09.05.2025	3.5	17.8	-14.6	0	0.3
15.05.2025	2.2	11.3	-9.5	0	0.3
16.05.2025	2.2	11.7	-9.8	0	0.3

20.05.2025	2.2	11.4	-9.6	0	0.3
21.05.2025	2.2	11.2	-9.3	0	0.3
27.05.2025	5.9	15.7	-10.1	0	0.3
28.05.2025	2.2	11.1	-9.2	0	0.3
04.06.2025	2.2	13	-11	0	0.3
05.06.2025	2.2	13.3	-11.4	0	0.3
06.06.2025	2.3	15.1	-13.1	0	0.3
10.06.2025	2.2	15.4	-13.4	0	0.3
11.06.2025	2.3	15	-13	0	0.3
18.06.2025	2.4	19.3	-17.1	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