

Historical cost data

ISIN: DE000UG4YTY9

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	0.7	4.4	-4	0	0.2
17.06.2025	0.7	3.3	-2.9	0	0.3
13.06.2025	0.7	3.3	-2.9	0	0.3
16.04.2025	0.7	4.9	-4.4	0	0.3
17.04.2025	0.7	4.3	-3.9	0	0.3
23.04.2025	0.7	6.1	-5.6	0	0.3
24.04.2025	0.7	5	-4.6	0	0.3
25.04.2025	0.7	5.3	-4.9	0	0.3
29.04.2025	0.7	4.5	-4	0	0.3
30.04.2025	0.7	5	-4.5	0	0.3
06.05.2025	0.7	4.5	-4	0	0.3
07.05.2025	0.7	4.6	-4.1	0	0.2
08.05.2025	0.7	3.9	-3.5	0	0.3
09.05.2025	0.7	3	-2.6	0	0.3
13.05.2025	0.7	3.1	-2.7	0	0.3
14.05.2025	0.8	3	-2.6	0	0.3
15.05.2025	0.7	3.3	-2.9	0	0.3
16.05.2025	0.7	3.9	-3.5	0	0.3
20.05.2025	0.7	2.6	-2.2	0	0.3
21.05.2025	0.7	3.3	-2.9	0	0.3
22.05.2025	0.7	2.4	-2	0	0.3
23.05.2025	0.7	2.9	-2.4	0	0.3
27.05.2025	0.7	2.9	-2.5	0	0.3
28.05.2025	0.7	2.7	-2.2	0	0.3
29.05.2025	0.7	3.1	-2.7	0	0.3
30.05.2025	0.7	3.1	-2.7	0	0.3
03.06.2025	0.7	2.9	-2.4	0	0.3
04.06.2025	0.7	3.2	-2.8	0	0.3
05.06.2025	0.7	3	-2.6	0	0.3
06.06.2025	0.7	3.1	-2.7	0	0.3

10.06.2025	0.7	3.2	-2.8	0	0.3
11.06.2025	0.7	3.1	-2.7	0	0.3
12.06.2025	0.7	3.3	-2.8	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