

Historical cost data

ISIN: DE000UG3G8D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	9.9	5.1	4.7	0	0.1
03.03.2025	1.1	1.4	-0.4	0	0.1
19.03.2025	0.3	0.5	-0.3	0	0.1
16.04.2025	0.3	0.6	-0.5	0	0.1
25.04.2025	0.3	0.7	-0.5	0	0.1
04.03.2025	0.2	0.1	0.1	0	0.1
05.03.2025	0.3	0.6	-0.5	0	0.1
06.03.2025	0.2	0.5	-0.4	0	0.1
07.03.2025	0.2	0.1	0	0	0.1
11.03.2025	0.3	0.5	-0.3	0	0.1
12.03.2025	0.3	0.3	-0.2	0	0.1
13.03.2025	0.3	0.5	-0.3	0	0.1
14.03.2025	0.3	0.5	-0.3	0	0.1
18.03.2025	0.3	0.4	-0.2	0	0.1
20.03.2025	0.3	0.5	-0.3	0	0.1
21.03.2025	0.3	0.4	-0.2	0	0.1
25.03.2025	0.2	0.4	-0.3	0	0.1
26.03.2025	0.2	0.4	-0.2	0	0.1
27.03.2025	0.2	0.4	-0.3	0	0.1
28.03.2025	0.2	0.4	-0.2	0	0.1
01.04.2025	0.4	0.4	-0.2	0	0.1
02.04.2025	0.3	0.4	-0.2	0	0.1
03.04.2025	0.3	0.5	-0.3	0	0.1
04.04.2025	0.3	0.4	-0.2	0	0.1
08.04.2025	0.4	1.2	-1	0	0.2
09.04.2025	0.4	0.9	-0.7	0	0.1
10.04.2025	0.5	1.4	-1.2	0	0.2
11.04.2025	0.3	1.4	-1.2	0	0.1
15.04.2025	0.2	0.4	-0.2	0	0.1
17.04.2025	0.3	0.7	-0.5	0	0.1
23.04.2025	0.4	1.1	-0.8	0	0.2

24.04.2025	0.3	0.5	-0.3	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