

Historical cost data

ISIN: DE000UG3GF87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2025	1	2.4	-1.4	0	0.1
03.03.2025	1.1	0.5	0.5	0	0.1
04.03.2025	0.3	4.5	-4.2	0	0
05.03.2025	0.3	6.9	-6.6	0	0.1
06.03.2025	0.3	4.8	-4.6	0	0
07.03.2025	0.2	3.7	-3.5	0	0
11.03.2025	0.3	4.5	-4.3	0	0
12.03.2025	0.4	7	-6.7	0	0.1
13.03.2025	0.4	7	-6.7	0	0.1
14.03.2025	0.4	9.8	-9.4	0	0.1
18.03.2025	0.4	8.7	-8.4	0	0.1
19.03.2025	0.5	10.7	-10.3	0	0.1
20.03.2025	0.5	10.3	-9.9	0	0.1
21.03.2025	0.4	9.3	-9	0	0.1
25.03.2025	0.3	4.7	-4.5	0	0
26.03.2025	0.3	5.1	-4.9	0	0
27.03.2025	0.3	5.9	-5.7	0	0.1
28.03.2025	0.3	5.9	-5.7	0	0.1
01.04.2025	0.6	13.6	-13.1	0	0.1
02.04.2025	0.7	14.8	-14.2	0	0.1
03.04.2025	0.5	10.4	-10	0	0.1
04.04.2025	0.8	16.9	-16.2	0	0.1
08.04.2025	0.7	15.3	-14.7	0	0.1
09.04.2025	0.7	16.4	-15.7	0	0.1
10.04.2025	1.5	27.6	-26.3	0	0.2
11.04.2025	0.8	18.2	-17.5	0	0.1
15.04.2025	0.4	7.5	-7.2	0	0.1
16.04.2025	0.5	9.8	-9.5	0	0.1
17.04.2025	0.5	10.7	-10.2	0	0.1
23.04.2025	0.4	7.3	-7	0	0.1
24.04.2025	0.3	4.6	-4.3	0	0

25.04.2025	0.3	5.6	-5.3	0	0
------------	-----	-----	------	---	---

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