

Historical cost data

ISIN: DE000UG3KRX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2025	1	1.4	-0.4	0	0
06.03.2025	1.3	17.7	-16.5	0	0.1
07.03.2025	0.3	4.4	-4.3	0	0.2
11.03.2025	0.4	2.5	-2.3	0	0.2
12.03.2025	0.3	2.1	-2	0	0.2
13.03.2025	0.3	2.5	-2.4	0	0.2
14.03.2025	0.3	2.6	-2.5	0	0.2
18.03.2025	0.3	1.6	-1.5	0	0.2
19.03.2025	0.3	1.8	-1.7	0	0.2
20.03.2025	0.3	1.7	-1.6	0	0.2
21.03.2025	0.3	1.8	-1.7	0	0.2
25.03.2025	0.3	2	-1.9	0	0.2
26.03.2025	0.3	2.2	-2.1	0	0.2
27.03.2025	0.3	2.8	-2.6	0	0.2
28.03.2025	0.4	2.5	-2.4	0	0.2
01.04.2025	0.4	1.8	-1.6	0	0.2
02.04.2025	0.4	2.3	-2.1	0	0.2
03.04.2025	0.3	3.3	-3.2	0	0.2
04.04.2025	1.1	7.5	-6.9	0	0.5
08.04.2025	1.1	3.3	-2.4	0	0.2
09.04.2025	1	7.1	-6.2	0	0.2
10.04.2025	3.4	57.5	-54.5	0	0.3
11.04.2025	1.2	6.3	-5.4	0	0.2
16.04.2025	0.9	2.8	-2.1	0	0.2
17.04.2025	0.9	3.6	-2.9	0	0.2
23.04.2025	0.9	3.3	-2.6	0	0.2
24.04.2025	0.7	0.9	-0.4	0	0.2
25.04.2025	0.7	3.9	-3.4	0	0.2
15.04.2025	0.8	2.1	-1.5	0	0.2

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