

Historical cost data

ISIN: DE000UG3SM35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	0.1	0.5	-0.4	0	0
12.03.2025	1.5	21	-19.7	0	0.2
20.03.2025	0.7	4.2	-3.8	0	0.3
25.03.2025	0.6	1.6	-1.2	0	0.3
01.04.2025	0.8	8.1	-7.7	0	0.4
16.04.2025	2.3	10.6	-8.7	0	0.3
29.04.2025	1.3	9.2	-8.1	0	0.3
13.03.2025	0.7	5.5	-5.2	0	0.3
14.03.2025	0.6	3.2	-2.9	0	0.3
18.03.2025	0.6	3.8	-3.5	0	0.3
19.03.2025	0.7	4.3	-4	0	0.3
21.03.2025	0.7	3.6	-3.3	0	0.3
26.03.2025	0.7	3.8	-3.4	0	0.3
27.03.2025	0.8	5	-4.6	0	0.4
28.03.2025	0.7	4.3	-4	0	0.4
02.04.2025	0.7	6.5	-6.1	0	0.4
03.04.2025	0.7	6.1	-5.7	0	0.4
04.04.2025	2.9	34.7	-32.2	0	0.4
08.04.2025	3.5	1.5	1.5	0	0.5
09.04.2025	2.5	19.4	-17.2	0	0.3
10.04.2025	-94.6	2.7	-97.3	0	0
11.04.2025	3.3	17.4	-14.6	0	0.4
15.04.2025	2.1	9.3	-7.5	0	0.3
17.04.2025	2.4	9.3	-7.3	0	0.3
23.04.2025	2.1	9.6	-7.7	0	0.3
24.04.2025	1.4	7.1	-5.9	0	0.2
25.04.2025	1.4	13.9	-12.7	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