

Historical cost data

ISIN: DE000UG3X8P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	1	1.4	-0.4	0	0
18.03.2025	0.7	3.7	-3.5	0	0.4
25.04.2025	0.7	2.2	-1.9	0	0.4
19.03.2025	0.8	3.4	-3.1	0	0.5
20.03.2025	0.6	5.2	-5	0	0.4
21.03.2025	0.5	4.3	-4.1	0	0.4
25.03.2025	0.8	5.1	-4.8	0	0.5
26.03.2025	0.7	5.7	-5.4	0	0.4
27.03.2025	0.7	4.6	-4.3	0	0.4
28.03.2025	0.7	4.2	-3.9	0	0.4
01.04.2025	0.6	4.4	-4.2	0	0.4
02.04.2025	0.6	5.3	-5.1	0	0.4
03.04.2025	0.7	5.7	-5.4	0	0.4
04.04.2025	0.5	7.5	-7.3	0	0.3
08.04.2025	0.7	2.5	-2.2	0	0.5
09.04.2025	0.7	4.5	-4.2	0	0.4
10.04.2025	1.4	7.2	-6.4	0	0.7
11.04.2025	0.9	4.9	-4.3	0	0.3
15.04.2025	0.6	3.8	-3.6	0	0.3
16.04.2025	0.5	5.3	-5.1	0	0.3
17.04.2025	0.6	4.6	-4.4	0	0.4
23.04.2025	0.7	4.2	-3.9	0	0.4
24.04.2025	0.6	3.7	-3.5	0	0.4

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