

Historical cost data

ISIN: DE000UG1Z6S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.2	0.5	-0.3	0	0
15.01.2025	1.3	16.7	-15.5	0	0.1
06.02.2025	0.7	17.8	-17.4	0	0.2
13.02.2025	0.6	17.8	-17.4	0	0.2
07.03.2025	1.5	20.7	-19.4	0	0.2
06.03.2025	3.1	44.9	-42	0	0.3
16.01.2025	0.6	15.7	-15.3	0	0.2
17.01.2025	0.6	15.5	-15.1	0	0.3
21.01.2025	1.7	9.8	-8.4	0	0.2
22.01.2025	0.6	14.7	-14.4	0	0.3
23.01.2025	0.6	13.2	-12.9	0	0.3
24.01.2025	0.6	13.1	-12.7	0	0.2
28.01.2025	0.8	19.6	-19.1	0	0.3
29.01.2025	0.6	15.7	-15.4	0	0.3
30.01.2025	0.6	15.8	-15.5	0	0.2
31.01.2025	0.5	14.5	-14.2	0	0.2
04.02.2025	0.6	24.6	-24.3	0	0.3
05.02.2025	0.7	15.3	-14.9	0	0.2
07.02.2025	0.5	18.5	-18.2	0	0.2
11.02.2025	0.5	16.6	-16.3	0	0.2
12.02.2025	0.5	21.6	-21.3	0	0.2
14.02.2025	0.6	16.5	-16.2	0	0.2
18.02.2025	2.5	5.8	-3.5	0	0.2
19.02.2025	0.5	16.6	-16.4	0	0.2
20.02.2025	0.5	21.9	-21.6	0	0.2
21.02.2025	0.7	16.8	-16.4	0	0.2
25.02.2025	1.3	21.7	-20.7	0	0.3
26.02.2025	2.5	20.3	-18.1	0	0.3
27.02.2025	2.4	23.5	-21.3	0	0.2
28.02.2025	2.8	30.4	-27.9	0	0.2
04.03.2025	2.6	20.2	-17.8	0	0.2

05.03.2025	7.1	57.9	-51.1	0	0.3
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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