

Historical cost data

ISIN: DE000UG21289

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	8	4.1	3.8	0	0.2
16.01.2025	1.2	0.5	0.5	0	0.2
17.01.2025	1	1.6	-0.7	0	0.2
23.01.2025	0.7	1.1	-0.4	0	0
21.01.2025	0.7	1.6	-0.9	0	0
22.01.2025	0.7	1.5	-0.8	0	0
29.01.2025	0.5	1	-0.6	0	0
24.01.2025	0.6	0.8	-0.3	0	0
28.01.2025	0.5	0.6	-0.1	0	0
04.02.2025	0.4	0.9	-0.5	0	0
30.01.2025	0.5	0.6	-0.2	0	0
31.01.2025	0.4	0.8	-0.4	0	0
07.02.2025	0.4	0.6	-0.2	0	0
05.02.2025	0.4	0.7	-0.3	0	0
06.02.2025	0.5	1	-0.6	0	0
13.02.2025	0.6	1	-0.4	0	0
11.02.2025	0.5	0.7	-0.3	0	0
12.02.2025	0.4	0.5	-0.1	0	0
19.02.2025	0.5	0.6	-0.1	0	0
20.02.2025	0.5	0.4	0.1	0	0
14.02.2025	0.5	1.1	-0.6	0	0
18.02.2025	0.5	0.8	-0.3	0	0
26.02.2025	0.5	0.5	0	0	0
21.02.2025	0.5	0.9	-0.4	0	0
25.02.2025	0.5	0.8	-0.3	0	0
04.03.2025	0.4	0.3	0.1	0	0
27.02.2025	0.5	0.7	-0.3	0	0
28.02.2025	0.4	0.5	-0.1	0	0
07.03.2025	0.4	0.7	-0.4	0	0
05.03.2025	0.4	0.8	-0.4	0	0
06.03.2025	0.3	0.4	0	0	0

13.03.2025	0.4	0.6	-0.2	0	0
11.03.2025	0.4	0.6	-0.2	0	0
12.03.2025	0.4	0.8	-0.4	0	0
19.03.2025	0.3	0.7	-0.4	0	0
14.03.2025	0.4	0.8	-0.4	0	0
18.03.2025	0.3	0.7	-0.4	0	0
25.03.2025	0.3	0.7	-0.4	0	0
20.03.2025	0.6	0.8	-0.3	0	0
21.03.2025	0.3	0.6	-0.3	0	0
28.03.2025	0.3	0.8	-0.4	0	0
26.03.2025	0.3	0.5	-0.2	0	0
27.03.2025	0.3	0.8	-0.4	0	0
03.04.2025	0.5	1.3	-0.9	0	0
01.04.2025	0.4	0.8	-0.4	0	0
02.04.2025	0.4	1	-0.6	0	0
09.04.2025	0.6	1.1	-0.5	0	0
04.04.2025	0.6	0.9	-0.4	0	0
08.04.2025	0.6	1.1	-0.5	0	0
15.04.2025	0.5	1.2	-0.7	0	0
10.04.2025	0.6	1.4	-0.9	0	0
11.04.2025	0.5	1.7	-1.2	0	0
23.04.2025	0.4	0.8	-0.4	0	0
16.04.2025	0.4	0.7	-0.3	0	0
17.04.2025	0.5	1.1	-0.7	0	0
29.04.2025	0.4	1	-0.6	0	0
24.04.2025	0.4	0.8	-0.4	0	0
25.04.2025	0.4	0.9	-0.5	0	0
07.05.2025	0.4	0.8	-0.5	0	0
30.04.2025	0.4	0.8	-0.4	0	0
06.05.2025	0.4	0.8	-0.4	0	0
13.05.2025	0.4	1.1	-0.8	0	0
08.05.2025	0.4	1	-0.6	0	0
09.05.2025	0.4	0.7	-0.3	0	0
14.05.2025	0.3	0.7	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany