

Historical cost data

ISIN: DE000UG244X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	3.2	10.7	-8.2	0	0.7
04.02.2025	1.3	3.6	-2.5	0	0.2
21.03.2025	0.5	0.3	0	0	0.1
17.04.2025	0.3	0.3	-0.1	0	0
06.05.2025	0.2	0.3	-0.1	0	0
13.05.2025	0.3	0.4	-0.2	0	0
05.02.2025	1.5	3.6	-2.4	0	0.2
06.02.2025	1.3	3.3	-2.3	0	0.2
07.02.2025	1.3	3.1	-2	0	0.2
11.02.2025	1.1	2.5	-1.5	0	0.2
12.02.2025	1.3	3.5	-2.4	0	0.2
13.02.2025	1.4	3.6	-2.4	0	0.2
14.02.2025	1.3	3.9	-2.8	0	0.2
18.02.2025	1.2	2.9	-1.9	0	0.2
19.02.2025	1.2	2.6	-1.6	0	0.2
20.02.2025	1.1	2.2	-1.3	0	0.2
21.02.2025	1.1	2.7	-1.8	0	0.2
25.02.2025	0.8	1.2	-0.6	0	0.1
26.02.2025	0.8	1.3	-0.7	0	0.1
27.02.2025	0.6	1.2	-0.7	0	0.1
28.02.2025	0.7	1.4	-0.8	0	0.1
04.03.2025	0.7	1.3	-0.7	0	0.1
05.03.2025	0.6	1.3	-0.7	0	0.1
06.03.2025	0.7	1.9	-1.3	0	0.1
07.03.2025	0.6	1.1	-0.6	0	0.1
11.03.2025	0.5	1.1	-0.7	0	0.1
12.03.2025	0.5	1	-0.6	0	0.1
13.03.2025	0.5	0.6	-0.2	0	0.1
14.03.2025	0.5	0.9	-0.4	0	0.1
18.03.2025	0.5	0.8	-0.4	0	0.1
19.03.2025	0.5	0.8	-0.4	0	0.1

20.03.2025	0.5	0.9	-0.5	0	0.1
25.03.2025	0.5	0.9	-0.5	0	0.1
26.03.2025	0.4	0.9	-0.5	0	0.1
27.03.2025	0.4	0.8	-0.5	0	0.1
28.03.2025	0.4	0.4	-0.1	0	0.1
01.04.2025	0.4	0.5	-0.2	0	0.1
02.04.2025	0.3	0.5	-0.2	0	0.1
03.04.2025	0.4	0.7	-0.4	0	0.1
04.04.2025	0.3	0.4	-0.1	0	0
08.04.2025	0.4	0.9	-0.6	0	0.1
09.04.2025	0.4	0.8	-0.5	0	0.1
10.04.2025	0.4	0.7	-0.4	0	0.1
11.04.2025	0.3	0.6	-0.4	0	0
15.04.2025	0.3	0.6	-0.3	0	0
16.04.2025	0.3	0.2	0	0	0
23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.3	0.3	-0.1	0	0
25.04.2025	0.3	0.2	0.1	0	0
29.04.2025	0.3	0.5	-0.3	0	0
30.04.2025	0.3	0.2	0	0	0
07.05.2025	0.2	0.3	-0.1	0	0
08.05.2025	0.2	0.3	-0.1	0	0
09.05.2025	0.2	0.3	-0.1	0	0

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