

Historical cost data

ISIN: DE000UG2RCZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	1.8	0.7	0.7	0	0.4
06.02.2025	1.4	0.5	0.5	0	0.4
12.03.2025	1.7	1.2	0.3	0	0.1
13.03.2025	1.6	1.7	-0.3	0	0.1
07.02.2025	1.6	1	0.3	0	0.3
11.02.2025	1.4	0.6	0.6	0	0.1
12.02.2025	1.5	0.7	0.7	0	0.1
13.02.2025	1.3	0.9	0.3	0	0.1
14.02.2025	1.4	0.6	0.6	0	0.1
18.02.2025	1.5	1	0.4	0	0.1
19.02.2025	1.5	2.5	-1.1	0	0.1
20.02.2025	1.7	0.8	0.8	0	0.1
21.02.2025	1.5	0.7	0.7	0	0.1
25.02.2025	1.8	1.4	0.2	0	0.1
26.02.2025	1.7	2.2	-0.6	0	0.1
27.02.2025	1.6	1.2	0.3	0	0.1
28.02.2025	1.9	0.9	0.8	0	0.2
04.03.2025	1.9	1.9	-0.2	0	0.2
05.03.2025	1.9	1.2	0.5	0	0.2
06.03.2025	1.8	2	-0.4	0	0.1
07.03.2025	1.7	1.3	0.2	0	0.1
11.03.2025	1.8	0.8	0.8	0	0.1
01.04.2025	1.5	5	-3.6	0	0.1
17.04.2025	1.9	2.7	-1	0	0.1
14.03.2025	1.5	0.7	0.7	0	0.1
18.03.2025	2.7	1.6	1	0	0.1
19.03.2025	1.4	0.7	0.7	0	0.1
20.03.2025	1.5	2.4	-1	0	0.1
21.03.2025	1.6	0.7	0.7	0	0.1
25.03.2025	1.8	3.1	-1.5	0	0.1
26.03.2025	1.6	1.5	0	0	0.1

27.03.2025	1.7	2.7	-1.1	0	0.1
28.03.2025	1.6	4.1	-2.6	0	0.1
02.04.2025	1.6	4	-2.6	0	0.1
03.04.2025	1.7	2.1	-0.5	0	0.1
04.04.2025	2	2.7	-0.9	0	0.2
08.04.2025	6.3	13.3	-7.2	0	0.2
09.04.2025	3	9.9	-7.1	0	0.2
10.04.2025	3	5.6	-2.8	0	0.2
11.04.2025	2.5	5.6	-3.3	0	0.2
15.04.2025	2.1	4.2	-2.2	0	0.2
16.04.2025	2	4.4	-2.5	0	0.2
22.05.2025	1.1	2.8	-1.8	0	0.1
23.04.2025	2	3	-1.1	0	0.2
24.04.2025	1.8	3.8	-2.1	0	0.1
25.04.2025	1.9	4.1	-2.4	0	0.1
29.04.2025	1.7	2.9	-1.4	0	0.1
30.04.2025	1.8	4.1	-2.4	0	0.1
06.05.2025	2.2	5.2	-3.2	0	0.2
07.05.2025	1.8	5.1	-3.5	0	0.1
08.05.2025	1.7	4.2	-2.6	0	0.1
09.05.2025	1.8	4	-2.4	0	0.1
13.05.2025	1.8	4.5	-2.8	0	0.1
14.05.2025	1.7	4.9	-3.3	0	0.1
15.05.2025	1.8	4.1	-2.5	0	0.1
16.05.2025	1.7	4.3	-2.7	0	0.1
20.05.2025	1.6	4	-2.5	0	0.1
21.05.2025	1.3	3.1	-2	0	0.1

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