

Historical cost data

ISIN: DE000UG2RZD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	3.7	6.9	-3.9	0	0.7
06.02.2025	1.7	0.5	0.5	0	0.7
04.04.2025	1.1	2	-1	0	0.1
07.02.2025	2.1	1.8	-0.2	0	0.4
11.02.2025	2.2	4.6	-2.5	0	0.2
12.02.2025	1.7	3.3	-1.8	0	0.1
13.02.2025	1.4	1.1	0.2	0	0.1
14.02.2025	1.5	1.9	-0.5	0	0.1
18.02.2025	1.4	2.7	-1.5	0	0.1
19.02.2025	1.2	1.5	-0.5	0	0.1
20.02.2025	1.4	1.9	-0.6	0	0.1
21.02.2025	1.3	2.3	-1.1	0	0.1
25.02.2025	1.2	1.2	-0.1	0	0.1
26.02.2025	1	1.2	-0.3	0	0.1
27.02.2025	0.9	1.2	-0.4	0	0.1
28.02.2025	0.9	0.5	0.3	0	0.1
04.03.2025	0.8	0.4	0.4	0	0.1
05.03.2025	1.2	1.8	-0.7	0	0.1
06.03.2025	0.9	0.7	0.2	0	0.1
07.03.2025	0.8	0.4	0.4	0	0.1
11.03.2025	1.2	2	-0.9	0	0.1
12.03.2025	1.3	1.9	-0.7	0	0.1
13.03.2025	1.1	1.8	-0.7	0	0.1
14.03.2025	1.1	1.4	-0.4	0	0.1
18.03.2025	0.9	1.2	-0.4	0	0.1
19.03.2025	0.7	0.6	0	0	0.1
20.03.2025	0.7	0.7	-0.1	0	0.1
21.03.2025	0.8	0.9	-0.2	0	0.1
25.03.2025	0.7	0.4	0.3	0	0.1
26.03.2025	0.7	0.5	0.1	0	0.1
27.03.2025	0.7	0.3	0.3	0	0.1

28.03.2025	0.8	0.9	-0.2	0	0.1
01.04.2025	1	1.1	-0.2	0	0.1
02.04.2025	0.8	1.2	-0.4	0	0.1
03.04.2025	0.8	1.2	-0.5	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