

Historical cost data

ISIN: DE000UG2S5B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	6.5	24.8	-19.4	0	1.1
06.02.2025	3.9	49.5	-46.6	0	1.1
07.02.2025	1.2	3.6	-2.7	0	0.3
11.02.2025	1	4.3	-3.4	0	0.1
12.02.2025	1	3.7	-2.8	0	0.1
13.02.2025	0.9	3.1	-2.3	0	0.1
14.02.2025	0.7	2.3	-1.6	0	0.1
18.02.2025	0.7	2.3	-1.7	0	0.1
19.02.2025	0.7	2.6	-1.9	0	0.1
20.02.2025	0.8	3.1	-2.3	0	0.1
21.02.2025	0.9	2.8	-2	0	0.1
25.02.2025	0.8	3.3	-2.6	0	0.1
26.02.2025	0.7	2	-1.3	0	0.1
27.02.2025	0.6	1.9	-1.4	0	0.1
28.02.2025	0.5	1.8	-1.3	0	0.1
04.03.2025	0.7	2.4	-1.8	0	0.1
05.03.2025	0.8	2.3	-1.6	0	0.1
06.03.2025	0.5	1.7	-1.2	0	0.1
07.03.2025	0.5	1.6	-1.1	0	0.1
11.03.2025	0.6	1.4	-0.8	0	0.1
12.03.2025	0.6	2.9	-2.4	0	0.1
13.03.2025	0.6	2.4	-1.9	0	0.1
14.03.2025	0.6	3.2	-2.7	0	0.1
18.03.2025	0.6	3.1	-2.6	0	0.1
19.03.2025	0.6	2.9	-2.4	0	0.1
20.03.2025	0.6	3.1	-2.6	0	0.1
21.03.2025	0.7	3.5	-2.9	0	0.1
25.03.2025	0.6	3.3	-2.8	0	0.1
26.03.2025	0.6	2.7	-2.2	0	0.1
27.03.2025	0.5	2.7	-2.2	0	0.1
28.03.2025	0.5	2.8	-2.3	0	0.1

01.04.2025	0.7	3.9	-3.2	0	0.1
02.04.2025	0.6	3.2	-2.7	0	0.1
03.04.2025	0.7	3.6	-3	0	0.1
04.04.2025	0.7	5.3	-4.7	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