

Historical cost data

ISIN: DE000UG2TGA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	11.1	9.9	1	0	0.2
19.03.2025	0.9	22.6	-21.9	0	0.3
20.03.2025	0.6	12.6	-12.2	0	0.2
04.04.2025	1	23.3	-22.6	0	0.3
21.03.2025	0.6	13.8	-13.4	0	0.2
25.03.2025	0.5	6.6	-6.3	0	0.1
26.03.2025	0.4	5.4	-5	0	0.1
27.03.2025	0.3	6.6	-6.4	0	0.1
28.03.2025	0.3	8	-7.8	0	0.1
01.04.2025	0.9	20.9	-20.3	0	0.3
02.04.2025	0.7	17.5	-17	0	0.2
03.04.2025	0.5	11.2	-10.9	0	0.2

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