

Historical cost data

ISIN: DE000UG2TNR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.8	7.5	3	0	0.3
11.02.2025	1.4	3.1	-2	0	0.3
25.04.2025	0.6	1	-0.4	0	0.1
30.04.2025	0.6	1.4	-0.8	0	0.1
12.02.2025	1.2	2.5	-1.5	0	0.3
13.02.2025	1.2	2.8	-1.8	0	0.3
14.02.2025	1.6	3.1	-1.8	0	0.3
18.02.2025	15.1	14.9	-0.1	0	0.3
19.02.2025	1.8	5.5	-4	0	0.4
20.02.2025	2	4.8	-3.2	0	0.4
21.02.2025	1.7	3.3	-1.9	0	0.4
25.02.2025	1.2	2.6	-1.7	0	0.3
26.02.2025	1.3	2.8	-1.8	0	0.3
27.02.2025	1.3	2.5	-1.4	0	0.3
28.02.2025	1.4	3.4	-2.3	0	0.3
04.03.2025	1.6	2.5	-1.2	0	0.3
05.03.2025	1.6	3.4	-2.1	0	0.3
06.03.2025	1.3	2.7	-1.7	0	0.3
07.03.2025	1	1.9	-1.1	0	0.2
11.03.2025	0.7	1.7	-1.1	0	0.1
12.03.2025	0.9	1.7	-1	0	0.2
13.03.2025	1	2	-1.2	0	0.2
14.03.2025	1	1.5	-0.7	0	0.2
18.03.2025	0.8	1	-0.4	0	0.2
19.03.2025	0.7	1	-0.5	0	0.1
20.03.2025	0.7	1.3	-0.7	0	0.1
21.03.2025	0.7	1.3	-0.8	0	0.1
25.03.2025	0.6	0.8	-0.3	0	0.1
26.03.2025	0.6	1.1	-0.6	0	0.1
27.03.2025	0.6	1.1	-0.6	0	0.1
28.03.2025	0.6	1.2	-0.7	0	0.1

01.04.2025	0.7	1.1	-0.6	0	0.1
02.04.2025	0.6	1.4	-0.9	0	0.1
03.04.2025	0.6	1.3	-0.7	0	0.1
04.04.2025	0.7	1.1	-0.6	0	0.1
08.04.2025	1.3	5.3	-4.3	0	0.3
09.04.2025	1.1	2	-1.1	0	0.2
10.04.2025	1.5	3.8	-2.6	0	0.3
11.04.2025	1	3.1	-2.3	0	0.2
15.04.2025	0.7	1.1	-0.5	0	0.1
16.04.2025	0.7	1.2	-0.7	0	0.1
17.04.2025	0.7	1.1	-0.6	0	0.1
23.04.2025	0.7	1.1	-0.6	0	0.1
24.04.2025	0.7	1.4	-0.9	0	0.1
29.04.2025	0.6	1	-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