

Historical cost data

ISIN: DE000UG2TRT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7	19	-12.5	0	0.5
11.02.2025	2.7	5.8	-3.4	0	0.4
27.02.2025	1.1	1.8	-1	0	0.2
28.02.2025	1	2.3	-1.4	0	0.2
05.03.2025	0.8	1.6	-0.8	0	0.1
18.03.2025	0.8	1.4	-0.7	0	0.1
20.03.2025	0.8	1.2	-0.6	0	0.1
21.03.2025	0.8	1	-0.4	0	0.1
26.03.2025	0.8	1.7	-1	0	0.1
28.03.2025	0.8	1.2	-0.6	0	0.1
17.04.2025	1	0.9	0	0	0.1
23.04.2025	0.9	0.6	0.3	0	0.1
25.04.2025	1	0.7	0.2	0	0.1
07.05.2025	0.9	0.6	0.2	0	0.1
08.05.2025	0.9	0.6	0.2	0	0.1
15.05.2025	0.6	0.9	-0.4	0	0.1
16.05.2025	0.5	0.7	-0.3	0	0.1
23.05.2025	0.4	0.6	-0.3	0	0.1
27.05.2025	0.4	0.5	-0.1	0	0.1
30.05.2025	0.4	0.6	-0.2	0	0.1
12.02.2025	2.7	6.2	-3.8	0	0.4
13.02.2025	2	4	-2.3	0	0.3
14.02.2025	1.3	2.9	-1.8	0	0.2
18.02.2025	1.7	4.1	-2.7	0	0.3
19.02.2025	1.7	3.6	-2.2	0	0.3
20.02.2025	1.8	4.1	-2.5	0	0.3
21.02.2025	1.7	4.1	-2.7	0	0.3
25.02.2025	1.3	3.4	-2.3	0	0.2
26.02.2025	1	2.1	-1.2	0	0.2
04.03.2025	0.9	1.9	-1.1	0	0.1
06.03.2025	0.9	1.8	-1	0	0.1

07.03.2025	0.9	1.5	-0.7	0	0.1
11.03.2025	0.7	1.1	-0.5	0	0.1
12.03.2025	0.8	1.7	-1	0	0.1
13.03.2025	0.8	1.1	-0.4	0	0.1
14.03.2025	0.8	1.2	-0.5	0	0.1
19.03.2025	0.8	1.4	-0.8	0	0.1
25.03.2025	0.8	1.6	-0.9	0	0.1
27.03.2025	0.8	1.2	-0.5	0	0.1
01.04.2025	1.3	1.9	-0.7	0	0.1
02.04.2025	1.3	1.3	-0.2	0	0.1
03.04.2025	1.3	1.8	-0.6	0	0.1
04.04.2025	1	1	-0.1	0	0.1
08.04.2025	1.3	1.4	-0.2	0	0.1
09.04.2025	1.3	1.6	-0.3	0	0.1
10.04.2025	0.8	1.8	-1.1	0	0.1
11.04.2025	1.3	1.4	-0.2	0	0.1
15.04.2025	1.1	1.5	-0.6	0	0.1
16.04.2025	1.1	1.2	-0.3	0	0.1
24.04.2025	0.9	0.7	0.2	0	0.1
29.04.2025	1.1	1.4	-0.4	0	0.1
30.04.2025	1	0.8	0.1	0	0.1
06.05.2025	0.9	0.4	0.4	0	0.1
09.05.2025	1	0.6	0.3	0	0.1
13.05.2025	1.1	1.4	-0.4	0	0.1
14.05.2025	0.6	1	-0.5	0	0.1
20.05.2025	0.5	0.9	-0.4	0	0.1
21.05.2025	0.4	0.5	-0.1	0	0.1
22.05.2025	0.4	0.6	-0.2	0	0.1
28.05.2025	0.4	0.3	0.1	0	0.1
29.05.2025	0.4	0.7	-0.3	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