

Historical cost data

ISIN: DE000UG2TVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.2	68.5	-57	0	0.8
11.02.2025	5.1	17.2	-12.8	0	0.7
02.04.2025	1.4	2.2	-0.9	0	0.1
03.06.2025	0.5	0.7	-0.3	0	0.1
10.06.2025	0.5	0.9	-0.5	0	0.1
12.06.2025	0.5	0.8	-0.4	0	0.1
12.02.2025	5.1	17.9	-13.5	0	0.7
13.02.2025	3	10.5	-7.9	0	0.4
14.02.2025	1.7	5	-3.6	0	0.3
18.02.2025	2.5	7.7	-5.6	0	0.4
19.02.2025	2.4	7	-4.9	0	0.4
20.02.2025	2.6	7.8	-5.6	0	0.4
21.02.2025	2.4	7.5	-5.5	0	0.4
25.02.2025	1.6	5.6	-4.2	0	0.2
26.02.2025	1.3	3.6	-2.5	0	0.2
27.02.2025	1.3	4.4	-3.3	0	0.2
28.02.2025	1.2	3.8	-2.8	0	0.2
04.03.2025	1	3.1	-2.2	0	0.2
05.03.2025	1	2.7	-1.9	0	0.2
06.03.2025	1.1	2.2	-1.3	0	0.2
07.03.2025	1	2.6	-1.8	0	0.2
11.03.2025	0.8	2	-1.3	0	0.1
12.03.2025	0.9	2.8	-2	0	0.1
13.03.2025	0.9	2.1	-1.4	0	0.1
14.03.2025	0.9	2.1	-1.4	0	0.1
18.03.2025	0.9	2.4	-1.7	0	0.1
19.03.2025	0.9	1.7	-1	0	0.1
20.03.2025	0.9	2.3	-1.5	0	0.1
21.03.2025	0.9	2	-1.3	0	0.1
25.03.2025	1	2.8	-2	0	0.1
26.03.2025	0.9	2.9	-2.1	0	0.1

27.03.2025	0.9	2.3	-1.4	0	0.1
28.03.2025	0.9	2.3	-1.5	0	0.1
01.04.2025	1.5	2.3	-0.9	0	0.1
03.04.2025	1.5	2.1	-0.8	0	0.1
04.04.2025	1.2	2.3	-1.2	0	0.1
08.04.2025	1.4	2.3	-1	0	0.1
09.04.2025	1.5	2.6	-1.2	0	0.1
10.04.2025	0.9	2.9	-2.2	0	0.1
11.04.2025	1.4	2.3	-1	0	0.1
15.04.2025	1.2	1.8	-0.7	0	0.1
16.04.2025	1.2	1.5	-0.4	0	0.1
17.04.2025	1.1	1.6	-0.6	0	0.1
23.04.2025	1	1.2	-0.3	0	0.1
24.04.2025	1	1.3	-0.4	0	0.1
25.04.2025	1	1.4	-0.4	0	0.1
29.04.2025	1.2	1.7	-0.6	0	0.1
30.04.2025	1.1	1.6	-0.6	0	0.1
06.05.2025	1	1	-0.1	0	0.1
07.05.2025	1	0.8	0.1	0	0.1
08.05.2025	1	0.8	0.1	0	0.1
09.05.2025	1.1	1.3	-0.3	0	0.1
13.05.2025	1.2	1.8	-0.7	0	0.1
14.05.2025	0.7	1.3	-0.8	0	0.1
15.05.2025	0.7	1.2	-0.6	0	0.1
16.05.2025	0.6	1	-0.5	0	0.1
20.05.2025	0.5	1.1	-0.6	0	0.1
21.05.2025	0.4	0.6	-0.2	0	0.1
22.05.2025	0.4	0.7	-0.4	0	0.1
23.05.2025	0.4	0.8	-0.4	0	0.1
27.05.2025	0.4	0.6	-0.3	0	0.1
28.05.2025	0.4	0.8	-0.4	0	0.1
29.05.2025	0.5	0.9	-0.5	0	0.1
30.05.2025	0.5	0.8	-0.4	0	0.1
04.06.2025	0.5	0.6	-0.1	0	0.1
05.06.2025	0.5	0.6	-0.2	0	0.1
06.06.2025	0.5	0.7	-0.3	0	0.1
11.06.2025	0.5	1.1	-0.7	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