

Historical cost data

ISIN: DE000UG2U5M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	0.1	0.5	-0.4	0	0
10.02.2025	1.2	0.5	0.5	0	0.2
05.06.2025	1.3	14.9	-13.9	0	0.3
11.02.2025	0.6	10.4	-10.1	0	0.3
12.02.2025	0.6	9.7	-9.4	0	0.3
13.02.2025	0.7	10.3	-10	0	0.3
14.02.2025	0.6	9.5	-9.2	0	0.3
18.02.2025	3.5	12	-8.8	0	0.3
19.02.2025	0.5	9.9	-9.6	0	0.3
20.02.2025	0.6	9.9	-9.6	0	0.3
21.02.2025	0.5	8.8	-8.6	0	0.3
25.02.2025	0.5	8.8	-8.6	0	0.3
26.02.2025	0.5	9.1	-8.9	0	0.3
27.02.2025	0.5	9.5	-9.3	0	0.3
28.02.2025	0.6	10.4	-10.2	0	0.3
04.03.2025	0.6	10.2	-10	0	0.3
05.03.2025	0.7	9.9	-9.6	0	0.4
06.03.2025	0.6	10.1	-9.9	0	0.3
07.03.2025	0.5	8.9	-8.7	0	0.3
11.03.2025	0.6	12.2	-11.9	0	0.3
12.03.2025	0.6	10.5	-10.2	0	0.3
13.03.2025	0.6	9.8	-9.5	0	0.3
14.03.2025	0.6	9.9	-9.6	0	0.3
18.03.2025	0.6	9.4	-9.2	0	0.3
19.03.2025	0.6	9.5	-9.2	0	0.3
20.03.2025	0.6	9.9	-9.7	0	0.3
21.03.2025	0.6	9.3	-9.1	0	0.3
25.03.2025	0.5	9.1	-8.8	0	0.3
26.03.2025	0.6	9.4	-9.1	0	0.3
27.03.2025	0.6	9.6	-9.3	0	0.3
28.03.2025	0.6	9.8	-9.5	0	0.3

01.04.2025	0.6	10.1	-9.9	0	0.4
02.04.2025	0.5	11.7	-11.5	0	0.3
03.04.2025	0.5	11.6	-11.3	0	0.3
04.04.2025	0.6	12.5	-12.3	0	0.3
08.04.2025	1	12.2	-11.5	0	0.3
09.04.2025	0.9	21.6	-20.9	0	0.2
10.04.2025	3.8	69.7	-66.3	0	0.5
11.04.2025	1.4	21.8	-20.8	0	0.4
15.04.2025	0.9	11.8	-11.2	0	0.3
16.04.2025	1	13.1	-12.4	0	0.3
17.04.2025	0.9	11.7	-11.1	0	0.3
23.04.2025	0.9	10.2	-9.6	0	0.2
24.04.2025	0.7	9.1	-8.6	0	0.2
25.04.2025	0.9	11.8	-11.2	0	0.3
29.04.2025	0.9	11.8	-11.2	0	0.3
30.04.2025	0.9	11.5	-11	0	0.3
06.05.2025	0.8	11.6	-11.1	0	0.3
07.05.2025	1	17.4	-16.7	0	0.3
08.05.2025	1.2	14.9	-14	0	0.3
09.05.2025	1	13	-12.3	0	0.3
13.05.2025	1	16.4	-15.7	0	0.3
14.05.2025	1	13	-12.3	0	0.3
15.05.2025	1.3	17.2	-16.3	0	0.3
16.05.2025	1.7	19.9	-18.6	0	0.3
20.05.2025	1.3	13.9	-13	0	0.3
21.05.2025	1.2	14	-13.1	0	0.3
22.05.2025	1.5	19.3	-18.1	0	0.3
23.05.2025	1.8	15.9	-14.4	0	0.3
27.05.2025	3.2	17.3	-14.3	0	0.3
28.05.2025	1.6	16.1	-14.7	0	0.3
29.05.2025	1.6	15.9	-14.6	0	0.3
30.05.2025	1.6	15.8	-14.5	0	0.3
03.06.2025	1.6	16.2	-14.9	0	0.3
04.06.2025	1.5	15.4	-14.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany