

Historical cost data

ISIN: DE000UG2WKA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	3.3	11.8	-8.7	0	0.2
11.02.2025	1.6	24.7	-23.3	0	0.2
12.02.2025	2.6	21.6	-19.2	0	0.2
13.02.2025	2.4	20.2	-18	0	0.2
14.02.2025	1.4	11.4	-10.1	0	0.1
18.02.2025	0.9	7.8	-7	0	0.1
19.02.2025	0.9	7.3	-6.5	0	0.1
20.02.2025	1.1	9	-8	0	0.1
21.02.2025	1.3	9.8	-8.7	0	0.1
25.02.2025	1.2	10.1	-8.9	0	0.1
26.02.2025	1.4	11.1	-9.8	0	0.1
27.02.2025	2.2	18	-15.9	0	0.2
28.02.2025	1.9	15.3	-13.6	0	0.1
04.03.2025	3.8	27	-23.5	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