

Historical cost data

ISIN: DE000UG2WVU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	0.2	0.4	-0.2	0	0
12.02.2025	1.2	0.5	0.5	0	0.2
28.03.2025	1.5	13.3	-12.1	0	0.3
13.05.2025	1.8	14.2	-12.7	0	0.3
13.02.2025	1.6	12	-10.7	0	0.3
14.02.2025	1.6	11.9	-10.6	0	0.3
18.02.2025	1.6	12.1	-10.9	0	0.3
19.02.2025	1.6	12.3	-11	0	0.3
20.02.2025	1.6	12.9	-11.7	0	0.4
21.02.2025	1.6	12.7	-11.4	0	0.3
25.02.2025	1.6	13.3	-12	0	0.3
26.02.2025	1.6	13	-11.8	0	0.4
27.02.2025	1.6	12.6	-11.3	0	0.3
28.02.2025	1.7	12.6	-11.3	0	0.4
04.03.2025	1.6	12.9	-11.6	0	0.3
05.03.2025	1.8	17.2	-15.7	0	0.4
06.03.2025	1.6	13.6	-12.4	0	0.4
07.03.2025	1.6	14.4	-13.1	0	0.3
11.03.2025	1.5	13.3	-12.2	0	0.3
12.03.2025	1.6	14.7	-13.5	0	0.4
13.03.2025	1.5	14.1	-12.9	0	0.3
14.03.2025	1.7	13.3	-12	0	0.3
18.03.2025	1.7	13.4	-12	0	0.3
19.03.2025	1.8	13.8	-12.4	0	0.3
20.03.2025	1.6	13.3	-12.1	0	0.3
21.03.2025	1.7	14	-12.6	0	0.3
25.03.2025	1.7	13.2	-11.8	0	0.3
26.03.2025	1.5	13.5	-12.3	0	0.3
27.03.2025	1.6	13.4	-12.1	0	0.3
01.04.2025	1.6	13.1	-11.8	0	0.3
02.04.2025	1.7	13.7	-12.3	0	0.3

03.04.2025	1.5	13.2	-12	0	0.3
04.04.2025	1.6	13.8	-12.6	0	0.4
08.04.2025	1.6	10	-8.6	0	0.3
09.04.2025	1.5	13.3	-12	0	0.3
10.04.2025	1.6	14.8	-13.6	0	0.4
11.04.2025	1.4	15.5	-14.4	0	0.3
15.04.2025	1.8	13.4	-11.9	0	0.3
16.04.2025	1.5	13.7	-12.5	0	0.3
17.04.2025	1.7	13.5	-12.1	0	0.4
23.04.2025	1.7	14.3	-12.9	0	0.3
24.04.2025	1.8	13.6	-12	0	0.3
25.04.2025	1.5	13.5	-12.2	0	0.3
29.04.2025	1.6	13.9	-12.6	0	0.3
30.04.2025	1.6	13.5	-12.2	0	0.3
06.05.2025	1.6	13.4	-12.1	0	0.3
07.05.2025	1.6	12.1	-10.9	0	0.4
08.05.2025	1.8	13.7	-12.3	0	0.4
09.05.2025	1.6	14.7	-13.4	0	0.3

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