

Historical cost data

ISIN: DE000UG2YFF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	9	4.6	4.2	0	0.2
13.02.2025	1.2	0.5	0.5	0	0.2
19.02.2025	0.4	0.5	-0.2	0	0.1
20.06.2025	3.1	7.8	-5.1	0	0.4
14.02.2025	0.5	0.5	-0.2	0	0.2
18.02.2025	0.4	0.6	-0.3	0	0.1
20.02.2025	0.4	0.4	-0.1	0	0.1
21.02.2025	0.4	0.6	-0.3	0	0.1
25.02.2025	0.4	0.5	-0.2	0	0.1
26.02.2025	0.4	0.6	-0.3	0	0.1
27.02.2025	0.4	0.5	-0.2	0	0.1
28.02.2025	0.4	0.4	-0.1	0	0.1
04.03.2025	0.4	0.5	-0.2	0	0.1
05.03.2025	0.4	0.4	-0.1	0	0.1
06.03.2025	0.4	0.5	-0.1	0	0.1
07.03.2025	0.3	0.4	-0.2	0	0.1
11.03.2025	0.4	0.3	0.1	0	0.1
12.03.2025	0.4	0.4	0	0	0.1
13.03.2025	0.4	0.6	-0.3	0	0.1
14.03.2025	0.4	0.2	0.2	0	0.1
18.03.2025	0.4	0.4	-0.1	0	0.1
19.03.2025	0.4	0.6	-0.3	0	0.1
20.03.2025	0.4	0.4	0	0	0.1
21.03.2025	0.5	0.5	-0.1	0	0.1
25.03.2025	0.5	0.6	-0.2	0	0.1
26.03.2025	0.5	0.5	-0.1	0	0.1
27.03.2025	0.5	0.9	-0.5	0	0.1
28.03.2025	0.5	0.4	0	0	0.1
01.04.2025	0.6	1.1	-0.6	0	0.1
02.04.2025	0.6	1.1	-0.7	0	0.1
03.04.2025	0.6	0.8	-0.3	0	0.1

04.04.2025	0.7	1.4	-0.8	0	0.1
08.04.2025	1.3	3.7	-2.6	0	0.2
09.04.2025	1.3	3	-1.8	0	0.2
10.04.2025	2.5	5.7	-3.6	0	0.4
11.04.2025	1.7	3.5	-2.1	0	0.3
15.04.2025	1	2.1	-1.3	0	0.2
16.04.2025	1	2.1	-1.3	0	0.1
17.04.2025	1.1	1.5	-0.6	0	0.2
23.04.2025	1.1	2	-1.1	0	0.2
24.04.2025	0.8	1.3	-0.7	0	0.1
25.04.2025	0.9	1.5	-0.7	0	0.1
29.04.2025	0.6	0.9	-0.4	0	0.1
30.04.2025	0.7	0.9	-0.4	0	0.1
06.05.2025	0.6	0.9	-0.4	0	0.1
07.05.2025	0.6	0.9	-0.4	0	0.1
08.05.2025	0.7	1	-0.4	0	0.1
09.05.2025	0.7	0.4	0.3	0	0.1
13.05.2025	0.6	1	-0.5	0	0.1
14.05.2025	0.6	0.6	-0.1	0	0.1
15.05.2025	0.6	1.2	-0.7	0	0.1
16.05.2025	1.1	1.4	-0.4	0	0.2
20.05.2025	1.3	2.7	-1.6	0	0.2
21.05.2025	1	1.9	-1.1	0	0.1
22.05.2025	0.9	1.9	-1.1	0	0.1
23.05.2025	1.3	1.8	-0.7	0	0.2
27.05.2025	1.1	2.1	-1.1	0	0.2
28.05.2025	1	1.5	-0.7	0	0.1
29.05.2025	1.1	1.8	-0.9	0	0.2
30.05.2025	1.1	2.1	-1.1	0	0.2
03.06.2025	1.2	2.7	-1.6	0	0.2
04.06.2025	1.2	2.5	-1.5	0	0.2
05.06.2025	1	1.9	-1	0	0.1
06.06.2025	1.1	1.8	-0.9	0	0.2
10.06.2025	1.2	2.3	-1.3	0	0.2
11.06.2025	1.1	2.4	-1.4	0	0.2
12.06.2025	1.1	2.8	-1.9	0	0.2
13.06.2025	1.1	2.2	-1.3	0	0.2
17.06.2025	1.2	2.7	-1.6	0	0.2
18.06.2025	1.5	3.9	-2.6	0	0.2

19.06.2025	2.6	6.9	-4.6	0	0.4
------------	-----	-----	------	---	-----

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