

Historical cost data

ISIN: DE000UG309M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.2	0.5	-0.3	0	0
17.02.2025	1.2	2.1	-1.1	0	0.1
18.02.2025	7.1	13.2	-6.4	0	0.2
19.02.2025	0.8	10.7	-10.1	0	0.3
20.02.2025	0.7	11	-10.6	0	0.3
21.02.2025	0.8	10.4	-9.9	0	0.2
25.02.2025	0.7	9.8	-9.3	0	0.2
26.02.2025	0.7	9.8	-9.4	0	0.2
27.02.2025	0.8	11.2	-10.7	0	0.3
28.02.2025	0.7	10.7	-10.3	0	0.3
04.03.2025	0.8	10.3	-9.8	0	0.3
05.03.2025	0.7	8.7	-8.2	0	0.2
06.03.2025	0.8	10.4	-9.8	0	0.3
07.03.2025	0.8	12.2	-11.7	0	0.3
11.03.2025	0.7	7.9	-7.5	0	0.2
12.03.2025	0.8	10.4	-9.9	0	0.3
13.03.2025	0.7	11.1	-10.7	0	0.3
14.03.2025	0.7	11.2	-10.8	0	0.3
18.03.2025	0.8	12.4	-11.8	0	0.3
19.03.2025	0.7	10.5	-10	0	0.3
20.03.2025	0.8	10.8	-10.3	0	0.3
21.03.2025	0.8	10.9	-10.4	0	0.3
25.03.2025	0.8	10.4	-9.9	0	0.2
26.03.2025	0.7	11.7	-11.2	0	0.3
27.03.2025	0.8	12.2	-11.7	0	0.3
28.03.2025	0.7	11.3	-10.8	0	0.3
01.04.2025	0.7	11.4	-10.9	0	0.3
02.04.2025	0.7	16.3	-15.8	0	0.2
03.04.2025	0.8	11.4	-10.8	0	0.3
04.04.2025	0.7	11.4	-10.9	0	0.3
08.04.2025	0.7	0.2	0.2	0	0.3

09.04.2025	0.8	19.8	-19.2	0	0.2
10.04.2025	1.7	37.3	-36	0	0.4
11.04.2025	1.1	15.9	-15.1	0	0.3
15.04.2025	0.9	14.5	-13.9	0	0.2
16.04.2025	0.9	14.9	-14.3	0	0.3
17.04.2025	0.9	14.9	-14.2	0	0.2
23.04.2025	0.9	14.7	-14	0	0.2
24.04.2025	0.8	13.5	-12.9	0	0.2
25.04.2025	0.9	13.8	-13.1	0	0.3
29.04.2025	0.9	13.6	-13	0	0.3
30.04.2025	0.8	13	-12.4	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