

Historical cost data

ISIN: DE000UG35X42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	6.1	26.6	-21.6	0	1.1
20.02.2025	38	130.4	-93.5	0	1.1
23.05.2025	0.4	0.9	-0.5	0	0
21.02.2025	13.7	56.3	-44.2	0	1.7
25.02.2025	2.1	10.1	-8.1	0	0.2
26.02.2025	0.9	2.9	-2.1	0	0.1
27.02.2025	0.6	1.9	-1.3	0	0.1
28.02.2025	0.6	1.6	-1	0	0.1
04.03.2025	0.4	1.1	-0.8	0	0
05.03.2025	0.5	1.5	-1	0	0
06.03.2025	0.3	1	-0.7	0	0
07.03.2025	0.3	0.6	-0.3	0	0
11.03.2025	0.4	1.1	-0.7	0	0
12.03.2025	0.4	1.1	-0.7	0	0
13.03.2025	0.4	0.8	-0.5	0	0
14.03.2025	0.4	0.8	-0.5	0	0
18.03.2025	0.3	0.9	-0.6	0	0
19.03.2025	0.2	0.4	-0.2	0	0
20.03.2025	0.3	0.5	-0.2	0	0
21.03.2025	0.3	0.6	-0.3	0	0
25.03.2025	0.3	0.6	-0.3	0	0
26.03.2025	0.3	0.7	-0.4	0	0
27.03.2025	0.3	0.7	-0.5	0	0
28.03.2025	0.3	0.8	-0.5	0	0
01.04.2025	0.3	0.7	-0.4	0	0
02.04.2025	0.3	0.6	-0.4	0	0
03.04.2025	0.3	0.5	-0.3	0	0
04.04.2025	0.3	0.7	-0.5	0	0
08.04.2025	0.5	5.1	-4.6	0	0
09.04.2025	0.4	0.8	-0.4	0	0
10.04.2025	0.4	1.1	-0.7	0	0

11.04.2025	0.4	0.9	-0.5	0	0
15.04.2025	0.3	0.6	-0.3	0	0
16.04.2025	0.3	0.7	-0.4	0	0
17.04.2025	0.3	0.7	-0.4	0	0
23.04.2025	0.3	0.9	-0.6	0	0
24.04.2025	0.3	0.6	-0.4	0	0
25.04.2025	0.3	0.6	-0.4	0	0
29.04.2025	0.3	0.5	-0.3	0	0
30.04.2025	0.3	0.5	-0.3	0	0
06.05.2025	0.3	0.5	-0.3	0	0
07.05.2025	0.2	0.6	-0.4	0	0
08.05.2025	0.3	0.7	-0.5	0	0
09.05.2025	0.3	0.1	0.1	0	0
13.05.2025	0.3	0.8	-0.5	0	0
14.05.2025	0.3	0.7	-0.4	0	0
15.05.2025	0.3	0.9	-0.6	0	0
16.05.2025	0.5	1.4	-0.9	0	0
20.05.2025	0.5	1.1	-0.6	0	0
21.05.2025	0.4	1.1	-0.7	0	0
22.05.2025	0.4	1	-0.6	0	0

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