

Historical cost data

ISIN: DE000UG37CW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2025	0.1	0.4	-0.3	0	0
24.02.2025	1.2	0.5	0.5	0	0.2
25.02.2025	1.5	11.4	-10.3	0	0.3
26.02.2025	1.5	11.2	-10	0	0.3
27.02.2025	1.4	10.8	-9.7	0	0.3
28.02.2025	1.5	11	-9.8	0	0.3
04.03.2025	1.5	11.4	-10.2	0	0.3
05.03.2025	4	14.2	-10.6	0	0.4
06.03.2025	1.5	12.1	-10.9	0	0.3
07.03.2025	1.4	12.5	-11.4	0	0.3
11.03.2025	1.4	11.7	-10.6	0	0.3
12.03.2025	1.5	12.9	-11.7	0	0.3
13.03.2025	1.4	12.5	-11.3	0	0.3
14.03.2025	1.4	11.6	-10.5	0	0.3
18.03.2025	1.4	11.9	-10.9	0	0.3
19.03.2025	1.4	12.1	-11	0	0.3
20.03.2025	1.5	11.9	-10.7	0	0.3
21.03.2025	1.5	12.4	-11.1	0	0.3
25.03.2025	1.4	11.5	-10.4	0	0.3
26.03.2025	1.4	11.9	-10.8	0	0.3
27.03.2025	1.4	11.9	-10.8	0	0.3
28.03.2025	1.4	11.8	-10.7	0	0.3
01.04.2025	1.5	11.6	-10.4	0	0.3
02.04.2025	1.5	12.1	-10.9	0	0.3
03.04.2025	1.4	11.8	-10.7	0	0.3
04.04.2025	1.5	12.3	-11.1	0	0.3
08.04.2025	1.3	9	-7.9	0	0.3
09.04.2025	1.4	11.7	-10.5	0	0.3
10.04.2025	1.4	12.5	-11.4	0	0.4
11.04.2025	1.6	13.3	-12	0	0.3
15.04.2025	1.4	11.8	-10.7	0	0.3

16.04.2025	1.5	12.4	-11.2	0	0.3
17.04.2025	1.6	12.2	-10.9	0	0.3
23.04.2025	1.4	12.8	-11.7	0	0.3
24.04.2025	1.4	11.8	-10.6	0	0.3
25.04.2025	1.5	12.1	-10.9	0	0.3
29.04.2025	1.6	12.4	-11.1	0	0.3
30.04.2025	1.5	12.1	-10.9	0	0.3
06.05.2025	1.5	11.8	-10.6	0	0.3
07.05.2025	1.6	11.2	-9.9	0	0.3
08.05.2025	1.5	12.3	-11.2	0	0.3
09.05.2025	1.5	13	-11.8	0	0.3
13.05.2025	1.6	12.6	-11.3	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