

Historical cost data

ISIN: DE000UG39Z12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.2	0.5	-0.3	0	0
26.02.2025	1.2	0.5	0.5	0	0.2
04.03.2025	1.3	22.1	-21.1	0	0.3
06.03.2025	1.3	14.4	-13.6	0	0.4
07.03.2025	1.3	13.9	-13	0	0.4
19.03.2025	1.4	13.7	-12.8	0	0.4
25.03.2025	1.2	13	-12.1	0	0.3
26.03.2025	1.2	13.7	-12.9	0	0.4
28.03.2025	1.4	14.1	-13.2	0	0.4
03.04.2025	1.2	14.9	-14.2	0	0.4
15.04.2025	1.7	20.3	-18.9	0	0.3
16.04.2025	1.8	20.2	-18.8	0	0.3
23.04.2025	2.8	20.6	-18.1	0	0.3
07.05.2025	1.1	16.9	-16.1	0	0.4
08.05.2025	1.1	17.9	-17.1	0	0.4
09.05.2025	1.5	15.9	-14.7	0	0.4
27.02.2025	1.1	10.7	-9.9	0	0.3
28.02.2025	1.3	20	-19	0	0.3
05.03.2025	1.2	11	-10.3	0	0.5
11.03.2025	1.3	15.2	-14.4	0	0.4
12.03.2025	1.2	14.5	-13.6	0	0.3
13.03.2025	1.2	13.7	-12.8	0	0.3
14.03.2025	1.3	15.2	-14.2	0	0.4
18.03.2025	1.3	13.3	-12.4	0	0.3
20.03.2025	1.2	14.1	-13.3	0	0.4
21.03.2025	1.2	14.1	-13.3	0	0.4
27.03.2025	1.3	14.1	-13.2	0	0.4
01.04.2025	1.3	14.1	-13.3	0	0.4
02.04.2025	1.2	15.6	-14.8	0	0.4
04.04.2025	1.8	19.7	-18.7	0	0.7
08.04.2025	13.7	8.4	5	0	0.4

09.04.2025	1.8	19.7	-18.1	0	0.3
10.04.2025	-96.2	1.9	-98.1	0	0
11.04.2025	2.6	27.5	-25.3	0	0.5
17.04.2025	2.1	23.3	-21.6	0	0.4
24.04.2025	1.7	17.7	-16.3	0	0.3
25.04.2025	1.7	21.8	-20.3	0	0.3
29.04.2025	1.6	20	-18.8	0	0.4
30.04.2025	1.3	20.6	-19.6	0	0.3
06.05.2025	1	15.7	-15.1	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