

Historical cost data

ISIN: DE000UG03C11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	4.5	23.7	-21.4	0	2.1
16.01.2025	0.9	4.4	-4.2	0	0.7
17.01.2025	1	5.1	-4.8	0	0.7
21.01.2025	0.5	1.6	-1.4	0	0.4
22.01.2025	0.5	1.7	-1.6	0	0.4
23.01.2025	0.4	1.1	-1	0	0.3
24.01.2025	0.4	0.6	-0.6	0	0.3
28.01.2025	0.4	0.8	-0.7	0	0.3
29.01.2025	0.3	0.7	-0.6	0	0.3
30.01.2025	0.3	0.6	-0.6	0	0.2
31.01.2025	0.3	0.4	-0.3	0	0.2
04.02.2025	0.3	1.3	-1.2	0	0.3
05.02.2025	0.3	1	-0.9	0	0.2
11.02.2025	0.2	0.7	-0.6	0	0.2
12.02.2025	0.2	0.4	-0.4	0	0.2
13.02.2025	0.2	0.3	-0.2	0	0.2
14.02.2025	0.2	0.4	-0.3	0	0.1
18.02.2025	0.2	0.2	-0.2	0	0.1
19.02.2025	0.2	0.3	-0.2	0	0.1
20.02.2025	0.2	0.2	-0.1	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.2
25.02.2025	0.2	0.2	-0.2	0	0.2
26.02.2025	0.2	0.2	-0.2	0	0.1
27.02.2025	0.2	0.2	-0.2	0	0.1
28.02.2025	0.2	0	0	0	0.1
05.03.2025	0.2	0.4	-0.4	0	0.1
06.03.2025	0.1	0.4	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.2	0.6	-0.6	0	0.1
12.03.2025	0.2	0.8	-0.7	0	0.1
13.03.2025	0.2	0.2	-0.1	0	0.1

14.03.2025	0.2	0	0	0	0.1
18.03.2025	0.2	0.1	0	0	0.1
04.03.2025	0.1	0.3	-0.2	0	0.1
06.02.2025	0.3	0.9	-0.9	0	0.2
07.02.2025	0.3	0.6	-0.5	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