

Historical cost data

ISIN: DE000UG0ZMW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.7	1.4	-0.4	0	0.8
30.01.2025	0.6	1.1	-1	0	0.5
31.01.2025	0.6	0.5	-0.4	0	0.5
04.02.2025	1	3.5	-3.3	0	0.7
05.02.2025	0.9	2.6	-2.4	0	0.6
06.02.2025	0.8	2.1	-1.9	0	0.6
07.02.2025	0.5	1.1	-1	0	0.4
11.02.2025	0.5	1.3	-1.2	0	0.3
12.02.2025	0.4	0.7	-0.6	0	0.3
13.02.2025	0.4	0.4	-0.3	0	0.3
14.02.2025	0.3	0.6	-0.5	0	0.2
18.02.2025	0.2	0.3	-0.2	0	0.2
19.02.2025	0.2	0.3	-0.3	0	0.2
21.02.2025	0.3	0.1	0	0	0.3
25.02.2025	0.3	0.2	-0.1	0	0.2
26.02.2025	0.3	0.3	-0.2	0	0.2
27.02.2025	0.2	0.3	-0.2	0	0.2
28.02.2025	0.3	0	0	0	0.2
04.03.2025	0.2	0.3	-0.2	0	0.1
05.03.2025	0.3	0.6	-0.5	0	0.2
06.03.2025	0.2	0.4	-0.4	0	0.2
07.03.2025	0.2	0.1	0	0	0.1
12.03.2025	0.3	0.7	-0.7	0	0.2
13.03.2025	0.3	0.1	0	0	0.2
14.03.2025	0.3	0	0	0	0.2
11.03.2025	0.3	0.8	-0.7	0	0.2
20.02.2025	0.3	0.1	-0.1	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