

Historical cost data

ISIN: DE000UG1AYU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.8	10.4	-8.9	0	3.3
21.01.2025	0.7	3.5	-3.3	0	0.5
24.01.2025	0.5	1.6	-1.5	0	0.3
06.02.2025	0.4	1.9	-1.8	0	0.3
12.02.2025	0.3	0.6	-0.6	0	0.2
12.03.2025	0.2	0.6	-0.6	0	0.2
11.03.2025	0.2	0.7	-0.6	0	0.1
22.01.2025	0.7	3.7	-3.5	0	0.5
23.01.2025	0.5	2.6	-2.5	0	0.4
28.01.2025	0.5	2.2	-2.1	0	0.4
29.01.2025	0.4	1.8	-1.7	0	0.3
30.01.2025	0.4	1.5	-1.4	0	0.3
31.01.2025	0.3	1.1	-1	0	0.3
04.02.2025	0.4	2.6	-2.5	0	0.3
05.02.2025	0.4	2	-1.9	0	0.3
07.02.2025	0.3	0.9	-0.9	0	0.2
11.02.2025	0.3	1	-0.9	0	0.2
13.02.2025	0.2	0.4	-0.3	0	0.2
14.02.2025	0.2	0.5	-0.4	0	0.2
18.02.2025	0.2	0.4	-0.3	0	0.1
19.02.2025	0.2	0.4	-0.4	0	0.1
20.02.2025	0.2	0.3	-0.3	0	0.2
21.02.2025	0.2	0.3	-0.3	0	0.2
25.02.2025	0.2	0.5	-0.4	0	0.2
26.02.2025	0.2	0.5	-0.4	0	0.2
27.02.2025	0.2	0.4	-0.3	0	0.1
28.02.2025	0.2	0.1	0	0	0.2
04.03.2025	0.2	0.4	-0.3	0	0.1
05.03.2025	0.2	0.7	-0.7	0	0.2
06.03.2025	0.2	0.5	-0.4	0	0.1
07.03.2025	0.1	0.2	-0.2	0	0.1

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