

# Historical cost data

**ISIN: DE000UG1PLJ1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.02.2025 | 2.5                                  | 1.8             | -0.6           | 0  | 1.3                     |
| 05.02.2025 | 1.3                                  | 4               | -3.6           | 0  | 0.9                     |
| 06.02.2025 | 1.1                                  | 3.3             | -3             | 0  | 0.8                     |
| 07.02.2025 | 0.6                                  | 1.4             | -1.3           | 0  | 0.5                     |
| 11.02.2025 | 0.6                                  | 1.6             | -1.5           | 0  | 0.4                     |
| 12.02.2025 | 0.5                                  | 0.8             | -0.7           | 0  | 0.4                     |
| 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 | 0.3                                  | 0.3             | -0.2           | 0  | 0.2                     |
| 19.02.2025 | 0.3                                  | 0.3             | -0.3           | 0  | 0.2                     |
| 20.02.2025 | 0.3                                  | 0.2             | -0.1           | 0  | 0.3                     |
| 21.02.2025 | 0.4                                  | 0.1             | -0.1           | 0  | 0.3                     |
| 25.02.2025 | 0.4                                  | 0.3             | -0.3           | 0  | 0.3                     |
| 26.02.2025 | 0.4                                  | 0.3             | -0.2           | 0  | 0.3                     |
| 27.02.2025 | 0.3                                  | 0.3             | -0.2           | 0  | 0.2                     |
| 28.02.2025 | 0.3                                  | 0               | 0              | 0  | 0.3                     |
| 04.03.2025 | 0.2                                  | 0.3             | -0.2           | 0  | 0.2                     |
| 05.03.2025 | 0.4                                  | 0.7             | -0.6           | 0  | 0.3                     |
| 06.03.2025 | 0.2                                  | 0.5             | -0.4           | 0  | 0.2                     |
| 07.03.2025 | 0.2                                  | 0.1             | 0              | 0  | 0.1                     |
| 11.03.2025 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |
| 12.03.2025 | 0.4                                  | 0.8             | -0.7           | 0  | 0.3                     |
| 13.03.2025 | 0.3                                  | 0.1             | 0              | 0  | 0.2                     |
| 14.03.2025 | 0.3                                  | 0               | 0              | 0  | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany