

# Historical cost data

**ISIN: DE000UG1TX90**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.01.2025 | 10.5                                 | 5.5             | 5              | 0  | 0                       |
| 30.01.2025 | 0.4                                  | 0.9             | -0.5           | 0  | 0                       |
| 31.01.2025 | 0.5                                  | 1.3             | -0.8           | 0  | 0                       |
| 04.02.2025 | 0.4                                  | 0.7             | -0.4           | 0  | 0                       |
| 05.02.2025 | 0.4                                  | 1               | -0.7           | 0  | 0                       |
| 06.02.2025 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 07.02.2025 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 11.02.2025 | 0.3                                  | 0.8             | -0.5           | 0  | 0                       |
| 12.02.2025 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 13.02.2025 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 14.02.2025 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 18.02.2025 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 19.02.2025 | 0.3                                  | 0.5             | -0.2           | 0  | 0                       |
| 20.02.2025 | 0.2                                  | 0.6             | -0.3           | 0  | 0                       |
| 21.02.2025 | 0.3                                  | 0.4             | -0.1           | 0  | 0                       |
| 25.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 26.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 27.02.2025 | 0.3                                  | 0.3             | -0.1           | 0  | 0                       |
| 28.02.2025 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 04.03.2025 | 0.2                                  | 0.6             | -0.4           | 0  | 0                       |
| 05.03.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 06.03.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 07.03.2025 | 0.3                                  | 0.6             | -0.3           | 0  | 0                       |
| 11.03.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 13.03.2025 | 0.3                                  | 1               | -0.8           | 0  | 0                       |
| 14.03.2025 | 0.3                                  | 1.2             | -1             | 0  | 0                       |
| 12.03.2025 | 0.2                                  | 0.7             | -0.5           | 0  | 0                       |

**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

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany