

Historical cost data

ISIN: DE000UG22HZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	44.6	44.6	0	0	0
17.01.2025	39.5	39.5	0	0	0
12.02.2025	51.7	51.7	0	0	0
29.04.2025	4.8	4.8	0	0	0
20.01.2025	83.7	83.7	0	0	0
21.01.2025	87.3	87.3	0	0	0
22.01.2025	86.4	86.4	0	0	0
23.01.2025	81.4	81.4	0	0	0
24.01.2025	80.7	80.7	0	0	0
27.01.2025	78.4	78.4	0	0	0
28.01.2025	70.5	70.5	0	0	0
29.01.2025	70.4	70.4	0	0	0
30.01.2025	68.6	68.6	0	0	0
31.01.2025	68.4	68.4	0	0	0
03.02.2025	68.8	68.8	0	0	0
04.02.2025	65.9	65.9	0	0	0
05.02.2025	67.5	67.5	0	0	0
06.02.2025	64.5	64.5	0	0	0
07.02.2025	60.5	60.5	0	0	0
10.02.2025	58.4	58.4	0	0	0
11.02.2025	55.6	55.6	0	0	0
13.02.2025	48.4	48.4	0	0	0
14.02.2025	46.3	46.3	0	0	0
17.02.2025	46.5	46.5	0	0	0
18.02.2025	47.7	47.7	0	0	0
19.02.2025	46	46	0	0	0
20.02.2025	45.1	45.1	0	0	0
21.02.2025	46.7	46.7	0	0	0
24.02.2025	47.4	47.4	0	0	0
25.02.2025	56.7	56.7	0	0	0
26.02.2025	64.6	64.6	0	0	0

27.02.2025	60.8	60.8	0	0	0
28.02.2025	63	63	0	0	0
03.03.2025	65.9	65.9	0	0	0
04.03.2025	64	64	0	0	0
05.03.2025	70.6	70.6	0	0	0
06.03.2025	59.6	59.6	0	0	0
07.03.2025	58.5	58.5	0	0	0
10.03.2025	60.1	60.1	0	0	0
11.03.2025	69.3	69.3	0	0	0
12.03.2025	69.3	69.3	0	0	0
13.03.2025	62.7	62.7	0	0	0
14.03.2025	61.3	61.3	0	0	0
17.03.2025	51.8	51.8	0	0	0
18.03.2025	48.4	48.4	0	0	0
19.03.2025	48	48	0	0	0
20.03.2025	42.7	42.7	0	0	0
21.03.2025	38.6	38.6	0	0	0
24.03.2025	37.6	37.6	0	0	0
25.03.2025	24.6	24.6	0	0	0
26.03.2025	23.8	23.8	0	0	0
27.03.2025	22.7	22.7	0	0	0
28.03.2025	20.6	20.6	0	0	0
31.03.2025	24.9	24.9	0	0	0
01.04.2025	26.1	26.1	0	0	0
02.04.2025	24.3	24.3	0	0	0
03.04.2025	21.6	21.6	0	0	0
04.04.2025	24.6	24.6	0	0	0
07.04.2025	36.8	36.8	0	0	0
08.04.2025	33.5	33.5	0	0	0
09.04.2025	27	27	0	0	0
10.04.2025	43.1	43.1	0	0	0
11.04.2025	25.3	25.3	0	0	0
14.04.2025	29	29	0	0	0
15.04.2025	14.2	14.2	0	0	0
16.04.2025	10.2	10.2	0	0	0
17.04.2025	8.7	8.7	0	0	0
18.04.2025	7.1	7.1	0	0	0
23.04.2025	7.8	7.8	0	0	0
24.04.2025	5.5	5.5	0	0	0

25.04.2025	3.8	3.8	0	0	0
28.04.2025	6.7	6.7	0	0	0

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