

Historical cost data

ISIN: DE00UG2TMR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	1.6	1.8	-0.5	0	0.3
11.02.2025	1.8	4.8	-3.3	0	0.3
18.02.2025	1.4	2.5	-1.4	0	0.2
19.03.2025	1.6	4.4	-3.1	0	0.3
12.02.2025	1.6	3.9	-2.6	0	0.3
13.02.2025	1.6	4.1	-2.8	0	0.3
14.02.2025	3.8	5.8	-2.3	0	0.2
19.02.2025	1.3	2.5	-1.4	0	0.2
20.02.2025	1.4	3.5	-2.3	0	0.2
21.02.2025	1.4	3.7	-2.5	0	0.2
25.02.2025	1.5	3.5	-2.3	0	0.2
26.02.2025	1.5	3.9	-2.6	0	0.2
27.02.2025	1.5	3.5	-2.3	0	0.2
28.02.2025	1.8	4.9	-3.4	0	0.3
04.03.2025	1.4	3.3	-2.1	0	0.2
05.03.2025	7.4	13.7	-6.7	0	0.4
06.03.2025	1.5	4.4	-3.1	0	0.2
07.03.2025	1.4	3.5	-2.3	0	0.2
11.03.2025	3.1	11.9	-9.2	0	0.5
12.03.2025	4.2	16.2	-12.5	0	0.6
13.03.2025	2.8	9.1	-6.7	0	0.4
14.03.2025	10.2	18.4	-8.8	0	0.5
18.03.2025	4.8	8.1	-3.5	0	0.3

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