

Historical cost data

ISIN: DE000UG2YVR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.1	0.5	-0.4	0	0
18.02.2025	4.8	10.5	-6	0	0.3
25.04.2025	1.1	10.8	-9.9	0	0.2
19.02.2025	0.6	7	-6.6	0	0.3
20.02.2025	0.6	6.5	-6.2	0	0.3
21.02.2025	0.6	7	-6.7	0	0.3
25.02.2025	0.6	7.2	-6.9	0	0.3
26.02.2025	0.6	7.6	-7.3	0	0.3
27.02.2025	0.5	7	-6.7	0	0.3
28.02.2025	0.5	7.4	-7.2	0	0.3
04.03.2025	0.6	10.7	-10.4	0	0.3
05.03.2025	1.9	8	-6.4	0	0.3
06.03.2025	0.7	9.6	-9.2	0	0.3
07.03.2025	0.6	7.1	-6.7	0	0.3
11.03.2025	1.8	8.8	-7.3	0	0.3
12.03.2025	0.6	7.4	-7.1	0	0.3
13.03.2025	0.6	7.4	-7	0	0.3
14.03.2025	0.7	8	-7.6	0	0.3
18.03.2025	0.6	7.5	-7.2	0	0.3
19.03.2025	0.7	7.4	-7	0	0.3
20.03.2025	0.6	7.4	-7	0	0.3
21.03.2025	0.6	7.8	-7.5	0	0.3
25.03.2025	0.6	7.2	-6.8	0	0.3
26.03.2025	0.5	7.4	-7.2	0	0.3
27.03.2025	0.4	7.5	-7.3	0	0.3
28.03.2025	0.5	7.4	-7.2	0	0.3
01.04.2025	0.6	7.8	-7.5	0	0.3
02.04.2025	0.5	7.9	-7.6	0	0.3
03.04.2025	0.5	7.9	-7.7	0	0.3
04.04.2025	0.8	9.7	-9.3	0	0.4
08.04.2025	4.3	2	2	0	0.3

09.04.2025	1.3	13.7	-12.6	0	0.2
10.04.2025	3.8	57.6	-54.2	0	0.4
11.04.2025	1.4	12.2	-11.1	0	0.3
15.04.2025	1.1	9.9	-9	0	0.2
16.04.2025	1.2	11.8	-10.9	0	0.3
17.04.2025	1.3	11.6	-10.5	0	0.3
23.04.2025	1.4	11.7	-10.5	0	0.3
24.04.2025	1.1	9.8	-8.9	0	0.2

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