

Historical cost data

ISIN: DE00UG00DS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	16.1	31.9	-17.3	0	1.5
31.10.2024	3.6	31	-28.9	0	1.5
10.01.2025	2.3	3.9	-1.8	0	0.1
11.02.2025	0.5	2	-1.6	0	0.1
01.11.2024	2.6	9.2	-8.1	0	1.6
05.11.2024	2.1	20.8	-19.4	0	0.7
06.11.2024	2.8	14	-11.5	0	0.3
07.11.2024	1.4	4.7	-3.5	0	0.2
08.11.2024	1.1	3.5	-2.6	0	0.1
12.11.2024	1.2	2.7	-1.7	0	0.1
13.11.2024	1.3	4	-2.9	0	0.2
14.11.2024	1.3	3.1	-1.9	0	0.1
15.11.2024	1.3	3.8	-2.7	0	0.2
19.11.2024	1.4	3.5	-2.2	0	0.2
20.11.2024	1.4	3.8	-2.6	0	0.2
21.11.2024	1.2	3.8	-2.7	0	0.1
22.11.2024	1	1.5	-0.6	0	0.1
26.11.2024	1.4	3.5	-2.3	0	0.2
27.11.2024	1.4	3.3	-2	0	0.2
28.11.2024	1.5	4.1	-2.7	0	0.2
29.11.2024	3.7	6	-2.5	0	0.2
03.12.2024	1.2	2.5	-1.4	0	0.1
04.12.2024	1.4	4.9	-3.7	0	0.2
05.12.2024	1.3	3.5	-2.4	0	0.1
06.12.2024	1	2.3	-1.4	0	0.1
10.12.2024	1.4	5.2	-4	0	0.2
11.12.2024	1.6	4.4	-3	0	0.2
12.12.2024	0.5	2.6	-2.2	0	0.1
13.12.2024	0.7	4.5	-3.9	0	0.2
17.12.2024	0.7	4.7	-4.2	0	0.2
18.12.2024	0.9	5.4	-4.8	0	0.2

19.12.2024	0.7	4.7	-4.2	0	0.2
20.12.2024	0.8	5.1	-4.5	0	0.2
24.12.2024	1	3.8	-3.3	0	0.6
31.12.2024	2.9	2	0.3	0	0.6
03.01.2025	0.7	4.3	-3.8	0	0.2
07.01.2025	0.5	2.2	-1.8	0	0.1
08.01.2025	0.5	2.8	-2.4	0	0.1
09.01.2025	0.5	3.3	-3	0	0.1
14.01.2025	0.6	2.9	-2.4	0	0.1
15.01.2025	0.4	2.1	-1.8	0	0.1
16.01.2025	0.4	1.8	-1.4	0	0.1
17.01.2025	0.3	1.7	-1.5	0	0.1
21.01.2025	0.6	1.8	-1.3	0	0.1
22.01.2025	0.3	1.5	-1.3	0	0.1
23.01.2025	0.3	0.5	-0.3	0	0.1
24.01.2025	0.3	0.6	-0.3	0	0
28.01.2025	0.6	0.6	-0.2	0	0.1
29.01.2025	0.8	4.2	-3.6	0	0.2
30.01.2025	0.5	2.8	-2.4	0	0.1
31.01.2025	0.5	1.7	-1.3	0	0.1
04.02.2025	0.5	1.9	-1.5	0	0.1
05.02.2025	0.5	3.1	-2.7	0	0.1
06.02.2025	0.6	2.1	-1.6	0	0.1
07.02.2025	0.5	2	-1.6	0	0.1

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