

Historical cost data

ISIN: DE000UG02W67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	11.1	8	2.8	0	0.3
04.11.2024	1.3	0.5	0.5	0	0.3
20.11.2024	0.9	1.6	-1	0	0.3
27.11.2024	0.7	1	-0.5	0	0.2
28.11.2024	0.7	1.4	-0.9	0	0.2
19.12.2024	0.3	0.5	-0.3	0	0.1
21.01.2025	0.7	3.1	-2.5	0	0.1
07.03.2025	1.1	1.7	-1	0	0.3
05.11.2024	1.3	3.7	-2.8	0	0.4
06.11.2024	1.3	5.1	-4.1	0	0.4
07.11.2024	0.8	1.3	-0.7	0	0.2
08.11.2024	0.6	0.6	-0.2	0	0.2
12.11.2024	0.7	0.9	-0.5	0	0.2
13.11.2024	0.7	1	-0.5	0	0.2
14.11.2024	0.6	0.2	0.2	0	0.2
15.11.2024	0.6	0.7	-0.3	0	0.2
19.11.2024	0.8	1.3	-0.7	0	0.3
21.11.2024	1	1.7	-1	0	0.3
22.11.2024	1.2	1.5	-0.7	0	0.3
26.11.2024	1.1	1.9	-1.1	0	0.3
29.11.2024	0.7	5.2	-4.7	0	0.2
03.12.2024	0.6	0.8	-0.4	0	0.2
04.12.2024	0.6	0.9	-0.5	0	0.2
05.12.2024	0.4	0.7	-0.4	0	0.1
06.12.2024	0.5	0.9	-0.6	0	0.1
10.12.2024	0.4	0.6	-0.4	0	0.1
11.12.2024	0.4	0.4	-0.2	0	0.1
12.12.2024	0.3	0.4	-0.2	0	0.1
13.12.2024	0.3	0.4	-0.2	0	0.1
17.12.2024	0.3	0.5	-0.2	0	0.1
18.12.2024	0.3	0.6	-0.4	0	0.1

20.12.2024	0.4	0.8	-0.5	0	0.1
24.12.2024	0.7	0.7	-0.4	0	0.5
31.12.2024	0.7	5.6	-5.2	0	0.4
03.01.2025	0.4	0.8	-0.5	0	0.1
07.01.2025	0.4	0.4	-0.1	0	0.1
08.01.2025	0.4	0.7	-0.4	0	0.1
09.01.2025	0.4	0.8	-0.5	0	0.1
10.01.2025	1	0.5	0.5	0	0.1
14.01.2025	0.5	0.8	-0.5	0	0.1
15.01.2025	0.5	0.9	-0.6	0	0.1
16.01.2025	0.4	0.7	-0.4	0	0.1
17.01.2025	0.4	0.7	-0.4	0	0.1
22.01.2025	0.4	0.6	-0.4	0	0.1
23.01.2025	0.3	0.4	-0.2	0	0.1
24.01.2025	0.3	0.3	0	0	0.1
28.01.2025	0.3	0.5	-0.2	0	0.1
29.01.2025	0.3	0.3	-0.1	0	0.1
30.01.2025	0.3	0.4	-0.2	0	0.1
31.01.2025	0.3	0.8	-0.6	0	0.1
04.02.2025	0.3	0.6	-0.4	0	0.1
05.02.2025	0.3	0.2	0	0	0.1
06.02.2025	0.3	0.3	-0.1	0	0.1
07.02.2025	0.3	0.3	-0.1	0	0.1
11.02.2025	0.3	0.3	-0.1	0	0.1
12.02.2025	0.3	0.2	0	0	0.1
13.02.2025	0.4	0.5	-0.2	0	0.1
14.02.2025	0.4	0.4	-0.2	0	0.1
18.02.2025	1.2	3.6	-2.5	0	0.1
19.02.2025	0.4	0.8	-0.5	0	0.1
20.02.2025	0.4	0.4	-0.1	0	0.1
21.02.2025	0.5	0.2	0.1	0	0.1
25.02.2025	0.6	1.2	-0.7	0	0.2
26.02.2025	0.9	0.8	-0.2	0	0.3
27.02.2025	0.5	0.4	0	0	0.2
28.02.2025	0.6	1	-0.5	0	0.2
04.03.2025	0.8	0.5	0.1	0	0.2
05.03.2025	1.7	4.5	-3.3	0	0.5
06.03.2025	1	1.7	-1.1	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