

Historical cost data

ISIN: DE000UG037J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2.7	15	-13.8	0	1.4
04.12.2024	0.7	4.8	-4.6	0	0.5
05.12.2024	0.5	2.9	-2.8	0	0.4
13.12.2024	0.4	2	-1.9	0	0.3
18.12.2024	0.5	3.5	-3.4	0	0.4
19.12.2024	0.5	3.4	-3.2	0	0.4
20.12.2024	0.8	5.5	-5.3	0	0.6
14.01.2025	0.7	1.7	-1.6	0	0.5
23.01.2025	0.3	0.5	-0.4	0	0.2
28.01.2025	0.2	0.3	-0.3	0	0.2
29.01.2025	0.2	0.3	-0.2	0	0.2
31.01.2025	0.2	0.2	-0.1	0	0.1
05.02.2025	0.2	0.6	-0.5	0	0.2
07.02.2025	0.2	0.4	-0.3	0	0.1
11.02.2025	0.2	0.4	-0.4	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.1	0	0	0.1
26.02.2025	0.1	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
04.03.2025	0.1	0.2	-0.2	0	0.1
06.03.2025	0.1	0.3	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
18.03.2025	0.1	0.1	0	0	0.1
19.03.2025	0.1	0.2	-0.1	0	0.1
06.12.2024	0.4	2.5	-2.4	0	0.3
10.12.2024	0.4	1.9	-1.7	0	0.3
11.12.2024	0.4	2	-1.9	0	0.3
12.12.2024	0.4	1.8	-1.6	0	0.3
17.12.2024	0.5	2.2	-2.1	0	0.4
24.12.2024	4.1	5.4	-4.9	0	3.6
31.12.2024	2.6	4	-3.7	0	2.3

03.01.2025	0.9	1.4	-1.2	0	0.6
07.01.2025	0.6	3.6	-3.4	0	0.4
08.01.2025	0.5	1.9	-1.8	0	0.4
09.01.2025	0.5	1.7	-1.6	0	0.4
10.01.2025	0.5	1.3	-1.2	0	0.4
15.01.2025	0.6	1.9	-1.7	0	0.4
16.01.2025	0.4	1.1	-1	0	0.3
17.01.2025	0.4	1.2	-1.1	0	0.3
21.01.2025	0.3	0.6	-0.5	0	0.2
22.01.2025	0.3	0.7	-0.6	0	0.2
24.01.2025	0.2	0.2	-0.1	0	0.2
30.01.2025	0.2	0.3	-0.3	0	0.2
04.02.2025	0.2	0.7	-0.6	0	0.2
06.02.2025	0.2	0.5	-0.4	0	0.2
12.02.2025	0.2	0.3	-0.3	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
20.02.2025	0.1	0.2	-0.1	0	0.1
25.02.2025	0.2	0.2	-0.1	0	0.1
28.02.2025	0.1	0	0	0	0.1
05.03.2025	0.1	0.3	-0.3	0	0.1
11.03.2025	0.1	0.5	-0.4	0	0.1
12.03.2025	0.2	0.7	-0.6	0	0.1
13.03.2025	0.1	0.2	-0.1	0	0.1
14.03.2025	0.1	0	0	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