

Historical cost data

ISIN: DE000UG094H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	17.9	53.5	-36.2	0	0.6
04.12.2024	1.1	3.9	-3.1	0	0.3
11.12.2024	0.7	2.1	-1.6	0	0.2
12.12.2024	0.8	2.8	-2.2	0	0.2
20.12.2024	0.8	3.6	-3	0	0.2
31.12.2024	1.5	3.8	-3.1	0	0.8
07.01.2025	0.8	3.1	-2.5	0	0.2
08.01.2025	0.7	2.5	-2	0	0.2
09.01.2025	0.6	2.4	-1.9	0	0.2
10.01.2025	0.6	1.9	-1.5	0	0.2
14.01.2025	0.6	2.5	-2.1	0	0.2
15.01.2025	0.6	2	-1.6	0	0.2
16.01.2025	0.4	0.8	-0.5	0	0.1
17.01.2025	0.4	0.9	-0.6	0	0.1
23.01.2025	0.4	1.1	-0.9	0	0.1
24.01.2025	0.4	1.1	-0.9	0	0.1
28.01.2025	0.4	0.9	-0.7	0	0.1
04.02.2025	0.3	1.4	-1.1	0	0.1
05.02.2025	0.3	0.8	-0.6	0	0.1
06.02.2025	0.3	0.6	-0.4	0	0.1
07.02.2025	0.3	0.6	-0.4	0	0.1
11.02.2025	0.3	0.7	-0.5	0	0.1
14.02.2025	0.2	0.5	-0.4	0	0.1
19.02.2025	0.3	0.4	-0.2	0	0.1
20.02.2025	0.3	0.4	-0.2	0	0.1
21.02.2025	0.3	0.4	-0.2	0	0.1
25.02.2025	0.3	0.3	-0.1	0	0.1
26.02.2025	0.3	0.4	-0.2	0	0.1
27.02.2025	0.3	0.3	-0.1	0	0.1
28.02.2025	0.3	0.5	-0.3	0	0.1
05.03.2025	0.4	1.1	-0.9	0	0.1

07.03.2025	0.4	0.7	-0.4	0	0.1
11.03.2025	0.8	2.1	-1.6	0	0.2
12.03.2025	0.9	3.3	-2.6	0	0.3
13.03.2025	0.8	2.2	-1.6	0	0.2
14.03.2025	1.2	3.1	-2.2	0	0.3
06.03.2025	0.3	0.7	-0.4	0	0.1
05.12.2024	0.7	2.5	-2	0	0.2
06.12.2024	0.7	2.1	-1.6	0	0.2
10.12.2024	0.7	2.6	-2.1	0	0.2
13.12.2024	0.7	2.5	-2	0	0.2
17.12.2024	0.7	2.7	-2.2	0	0.2
18.12.2024	0.8	3.4	-2.8	0	0.2
19.12.2024	0.7	2.6	-2.1	0	0.2
24.12.2024	1.8	3.5	-2.8	0	1.1
03.01.2025	0.8	3.3	-2.7	0	0.2
21.01.2025	0.4	1.1	-0.8	0	0.1
22.01.2025	0.4	1.2	-0.9	0	0.1
29.01.2025	0.4	0.6	-0.4	0	0.1
30.01.2025	0.3	0.6	-0.3	0	0.1
31.01.2025	0.3	0.9	-0.6	0	0.1
12.02.2025	0.3	0.3	-0.2	0	0.1
13.02.2025	0.3	0.7	-0.5	0	0.1
18.02.2025	0.2	0.6	-0.4	0	0.1
04.03.2025	0.3	0.2	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