

Historical cost data

ISIN: DE000UG095G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	39.9	96.3	-57.1	0	0.7
03.12.2024	5.3	8.7	-4	0	0.5
04.12.2024	4.8	8.5	-4.1	0	0.4
05.12.2024	3.9	5.7	-2.1	0	0.4
06.12.2024	4.7	9.8	-5.6	0	0.4
10.12.2024	1.6	1.5	0	0	0.2
11.12.2024	2.2	4.5	-2.5	0	0.2
12.12.2024	1.9	3.6	-1.9	0	0.2
13.12.2024	1.8	2.5	-0.9	0	0.2
17.12.2024	2.6	6	-3.7	0	0.2
18.12.2024	2.3	5.5	-3.5	0	0.2
19.12.2024	2.2	4.7	-2.7	0	0.2
20.12.2024	2.7	5.6	-3.1	0	0.3
24.12.2024	3.7	6.1	-3.5	0	1.1
31.12.2024	3.3	15.3	-12.7	0	0.7
03.01.2025	2.4	4.9	-2.7	0	0.2
07.01.2025	2.5	3.9	-1.7	0	0.2
08.01.2025	2	3.6	-1.8	0	0.2
09.01.2025	2.5	4.4	-2.1	0	0.2
10.01.2025	1.9	3.9	-2.2	0	0.2
14.01.2025	3.8	4	-0.4	0	0.2
15.01.2025	1.7	2.5	-1	0	0.2
16.01.2025	2.1	3.9	-2	0	0.2
17.01.2025	1.1	2.1	-1.1	0	0.1
21.01.2025	1.2	2	-0.9	0	0.1
22.01.2025	1	1.7	-0.7	0	0.1
23.01.2025	0.9	0.9	0	0	0.1
24.01.2025	0.9	1.2	-0.4	0	0.1
28.01.2025	0.7	1	-0.4	0	0.1
29.01.2025	0.7	0.8	-0.3	0	0.1
30.01.2025	0.9	0.8	0.1	0	0.1

31.01.2025	0.9	1.3	-0.5	0	0.1
04.02.2025	1.1	1.8	-0.8	0	0.1
05.02.2025	1.1	1.2	-0.2	0	0.1
06.02.2025	1.2	2.3	-1.2	0	0.1
07.02.2025	1.1	1.3	-0.4	0	0.1
11.02.2025	1.2	1.5	-0.3	0	0.1
12.02.2025	1.2	2.2	-1.1	0	0.1
13.02.2025	1.1	1.5	-0.4	0	0.1
14.02.2025	1	1.4	-0.5	0	0.1
18.02.2025	1	1.6	-0.6	0	0.1
19.02.2025	1	1.7	-0.8	0	0.1
20.02.2025	1.1	1.2	-0.2	0	0.1
21.02.2025	1.1	1.1	-0.1	0	0.1
25.02.2025	1.2	0.7	0.4	0	0.1
26.02.2025	1.2	1.3	-0.3	0	0.1
27.02.2025	1.1	1.3	-0.4	0	0.1
28.02.2025	1.1	1.1	0	0	0.1
04.03.2025	1.1	1.6	-0.6	0	0.1
05.03.2025	1.5	2.3	-0.9	0	0.1
06.03.2025	1.5	2.5	-1.2	0	0.1
07.03.2025	1.8	3.4	-1.7	0	0.2
11.03.2025	3.6	9.4	-6.2	0	0.3
12.03.2025	4.3	11.9	-7.9	0	0.4
13.03.2025	8.1	16.2	-8.8	0	0.7
14.03.2025	9.8	21.2	-12.2	0	0.8

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