

Historical cost data

ISIN: DE000UG095X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	-100	-100	0	0	0
03.12.2024	6.8	22.3	-16.8	0	1.4
04.12.2024	3	10.3	-8	0	0.7
05.12.2024	1.9	7	-5.6	0	0.5
06.12.2024	1.7	5.8	-4.6	0	0.4
10.12.2024	1.4	4.2	-3.1	0	0.4
11.12.2024	1.7	6.1	-4.8	0	0.4
12.12.2024	1.3	3.9	-3	0	0.3
13.12.2024	1.5	4.3	-3.2	0	0.4
17.12.2024	2.6	10.1	-8.1	0	0.6
19.12.2024	1.5	5.4	-4.3	0	0.4
20.12.2024	2.9	11.8	-9.6	0	0.7
24.12.2024	9.3	20	-15.2	0	4.4
31.12.2024	7.3	12.9	-8.9	0	3.3
03.01.2025	5.3	18.4	-14.2	0	1.1
07.01.2025	1.9	6.2	-4.7	0	0.5
08.01.2025	1.8	6.3	-5	0	0.4
09.01.2025	1.5	5.1	-4	0	0.4
10.01.2025	1.3	4.9	-3.9	0	0.3
14.01.2025	1.8	5.6	-4.2	0	0.4
15.01.2025	1.7	5.8	-4.4	0	0.4
16.01.2025	1.4	5.3	-4.2	0	0.4
17.01.2025	1.7	6.3	-5	0	0.4
21.01.2025	0.9	2.8	-2.2	0	0.2
22.01.2025	0.8	2.7	-2.1	0	0.2
23.01.2025	0.7	1.7	-1.3	0	0.2
24.01.2025	0.6	2	-1.5	0	0.2
28.01.2025	0.9	2.9	-2.2	0	0.2
30.01.2025	0.9	2.5	-1.8	0	0.2
31.01.2025	0.8	2.5	-1.9	0	0.2
04.02.2025	0.9	3.1	-2.4	0	0.2

05.02.2025	0.9	3.4	-2.7	0	0.2
06.02.2025	1	3	-2.2	0	0.3
07.02.2025	0.7	1.6	-1.1	0	0.2
11.02.2025	0.6	1.3	-0.9	0	0.1
13.02.2025	0.5	1.1	-0.7	0	0.1
14.02.2025	0.4	0.6	-0.3	0	0.1
18.02.2025	0.3	0.6	-0.3	0	0.1
19.02.2025	0.3	0.8	-0.5	0	0.1
20.02.2025	0.4	0.7	-0.4	0	0.1
21.02.2025	0.4	1	-0.7	0	0.1
25.02.2025	0.4	1	-0.7	0	0.1
26.02.2025	0.4	1.1	-0.8	0	0.1
27.02.2025	0.3	0.7	-0.5	0	0.1
28.02.2025	0.4	0.6	-0.3	0	0.1
04.03.2025	0.3	0.6	-0.4	0	0.1
05.03.2025	0.4	1.3	-0.9	0	0.1
06.03.2025	0.3	0.4	-0.2	0	0.1
11.03.2025	0.3	0.7	-0.4	0	0.1
12.03.2025	0.3	0.8	-0.5	0	0.1
13.03.2025	0.3	0.6	-0.4	0	0.1
14.03.2025	0.3	0.4	-0.2	0	0.1
07.03.2025	0.2	0.2	0	0	0.1
18.12.2024	1.8	6.7	-5.3	0	0.4
29.01.2025	1	2.6	-1.9	0	0.2
12.02.2025	0.5	1.5	-1.1	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