

Historical cost data

ISIN: DE000UG0A0T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.8	6.3	4.3	0	0.2
11.11.2024	1.2	0.5	0.5	0	0.2
11.12.2024	2.1	6.7	-4.8	0	0.2
11.02.2025	0.6	2.3	-1.9	0	0.1
12.11.2024	1.4	3.7	-2.4	0	0.2
13.11.2024	1.8	6.3	-4.7	0	0.2
14.11.2024	1.7	3.9	-2.4	0	0.2
15.11.2024	1.7	5.5	-4	0	0.2
19.11.2024	1.8	4.3	-2.7	0	0.2
20.11.2024	1.7	4.5	-3	0	0.2
21.11.2024	1.4	4.3	-3.1	0	0.2
22.11.2024	1.1	1.9	-0.9	0	0.1
26.11.2024	1.7	4.5	-3	0	0.2
27.11.2024	1.8	4.3	-2.7	0	0.2
28.11.2024	2	5.8	-4.1	0	0.2
29.11.2024	4.7	6.8	-2.3	0	0.2
03.12.2024	1.5	3.6	-2.2	0	0.2
04.12.2024	1.8	7.7	-6.1	0	0.2
05.12.2024	1.6	4.6	-3.2	0	0.2
06.12.2024	1.2	3.3	-2.2	0	0.1
10.12.2024	1.9	8.4	-6.7	0	0.3
12.12.2024	0.6	3	-2.5	0	0.2
13.12.2024	1	6.4	-5.7	0	0.2
17.12.2024	0.8	6.1	-5.4	0	0.2
18.12.2024	1.2	8.6	-7.7	0	0.3
19.12.2024	1	6.8	-6.1	0	0.2
20.12.2024	1	7.4	-6.6	0	0.2
24.12.2024	1.3	4.9	-4.3	0	0.7
31.12.2024	3.9	4.3	-1.2	0	0.8
03.01.2025	0.9	5.9	-5.2	0	0.2
07.01.2025	0.6	2.6	-2.2	0	0.1

08.01.2025	0.6	3.3	-2.8	0	0.1
09.01.2025	0.5	4.1	-3.7	0	0.1
10.01.2025	2.6	4.7	-2.2	0	0.1
14.01.2025	0.7	3.7	-3.1	0	0.1
15.01.2025	0.5	2.5	-2.1	0	0.1
16.01.2025	0.4	2.1	-1.7	0	0.1
17.01.2025	0.3	2.1	-1.9	0	0.1
21.01.2025	0.7	2.2	-1.6	0	0.1
22.01.2025	0.3	1.8	-1.6	0	0.1
23.01.2025	0.3	0.8	-0.5	0	0.1
24.01.2025	0.3	0.8	-0.6	0	0.1
28.01.2025	0.7	1.2	-0.6	0	0.2
29.01.2025	1.1	6.2	-5.4	0	0.3
30.01.2025	0.6	3.2	-2.8	0	0.1
31.01.2025	0.6	2	-1.5	0	0.1
04.02.2025	0.6	2.5	-2	0	0.1
05.02.2025	0.6	3.8	-3.4	0	0.1
06.02.2025	0.6	2.5	-1.9	0	0.1
07.02.2025	0.6	2.2	-1.8	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