

Historical cost data

ISIN: DE000UG0C898

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	2.3	4.6	-2.5	0	0.1
12.11.2024	1.2	0.5	0.5	0	0.1
31.12.2024	2.4	30.2	-28.3	0	0.5
03.01.2025	1.6	23.7	-22.3	0	0.1
05.02.2025	3.2	22.7	-19.7	0	0.2
04.02.2025	1.5	20.9	-19.6	0	0.1
13.11.2024	8.7	11	-2.4	0	0.1
14.11.2024	8.9	11.8	-3.1	0	0.1
15.11.2024	7.8	14.1	-6.5	0	0.1
19.11.2024	3.5	2.7	0.7	0	0
20.11.2024	4.2	3.3	0.8	0	0.1
21.11.2024	3.7	3	0.7	0	0.1
22.11.2024	4	2.6	1.4	0	0.1
26.11.2024	5.4	4.4	0.9	0	0.1
27.11.2024	6.2	7.1	-1	0	0.1
28.11.2024	5.7	5.1	0.4	0	0.1
29.11.2024	5.1	4.4	0.7	0	0.1
03.12.2024	2.2	13.6	-11.4	0	0.1
04.12.2024	2.8	16.6	-13.9	0	0.1
05.12.2024	2.8	17.2	-14.5	0	0.1
06.12.2024	2.3	14.4	-12.1	0	0.1
10.12.2024	2.4	15.2	-12.8	0	0.1
11.12.2024	2.3	15	-12.8	0	0.1
12.12.2024	0.9	12.3	-11.5	0	0.1
13.12.2024	0.9	13.5	-12.6	0	0.1
17.12.2024	1	15.7	-14.8	0	0.1
18.12.2024	0.8	13.6	-12.8	0	0.1
19.12.2024	1.2	18.2	-17.2	0	0.1
20.12.2024	1.4	21.4	-20.1	0	0.1
24.12.2024	2.3	25.3	-23.7	0	0.6
07.01.2025	1.1	18.1	-17.1	0	0.1

08.01.2025	1	15.9	-15	0	0.1
09.01.2025	1.4	21.1	-19.9	0	0.1
10.01.2025	1.1	17.6	-16.6	0	0.1
14.01.2025	1.9	29.5	-27.7	0	0.2
15.01.2025	5.1	58.5	-53.7	0	0.3
16.01.2025	2.8	39.5	-37	0	0.2
17.01.2025	9.4	74.6	-65.6	0	0.4
21.01.2025	2.9	38.4	-35.7	0	0.2
22.01.2025	3.6	45.6	-42.3	0	0.3
23.01.2025	3.2	41.8	-38.8	0	0.2
24.01.2025	6	61	-55.4	0	0.3
28.01.2025	1.7	24.6	-23	0	0.2
29.01.2025	2	28.9	-27.1	0	0.2
30.01.2025	2.3	33.3	-31.2	0	0.2
31.01.2025	1.4	20.3	-19	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