

Historical cost data

ISIN: DE00UG0CRU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.1	0.5	-0.4	0	0
13.11.2024	1.4	9.5	-8.3	0	0.3
09.01.2025	1.5	19.8	-18.7	0	0.5
10.01.2025	10.4	27.5	-17.5	0	0.4
05.02.2025	3.4	22.8	-19.8	0	0.5
14.11.2024	0.8	17.5	-17.1	0	0.4
15.11.2024	1	14.1	-13.7	0	0.5
19.11.2024	1.2	35.1	-34.4	0	0.5
20.11.2024	0.9	16.6	-16.2	0	0.5
21.11.2024	0.9	13.5	-13.1	0	0.5
22.11.2024	0.8	15.4	-15.1	0	0.5
26.11.2024	1	14.1	-13.7	0	0.6
27.11.2024	0.9	16	-15.6	0	0.5
28.11.2024	0.8	14.3	-13.9	0	0.5
29.11.2024	2.1	15.2	-13.5	0	0.4
03.12.2024	0.7	12.9	-12.6	0	0.4
04.12.2024	1	14.8	-14.4	0	0.6
05.12.2024	0.9	23.6	-23.1	0	0.5
06.12.2024	0.9	14.5	-14.1	0	0.5
10.12.2024	1.1	13.6	-13.2	0	0.6
11.12.2024	0.9	15.5	-15.1	0	0.4
12.12.2024	0.8	18.4	-18	0	0.4
13.12.2024	0.9	15.3	-14.9	0	0.6
17.12.2024	0.8	14.4	-14	0	0.4
18.12.2024	0.9	15.1	-14.7	0	0.5
19.12.2024	1	46.6	-45.9	0	0.3
20.12.2024	0.9	15.8	-15.3	0	0.4
24.12.2024	3.1	13.9	-13.1	0	2.3
31.12.2024	2.4	16.7	-15.9	0	1.5
03.01.2025	1.3	20.2	-19.4	0	0.4
07.01.2025	0.8	15.3	-14.8	0	0.4

08.01.2025	1.3	24.5	-23.7	0	0.5
14.01.2025	3.6	19.1	-16.1	0	0.6
15.01.2025	2.6	18.4	-16.1	0	0.4
16.01.2025	2.1	19	-17.2	0	0.4
17.01.2025	1.8	20.3	-18.8	0	0.4
21.01.2025	2.6	21.8	-19.4	0	0.3
22.01.2025	3.5	22.6	-19.2	0	0.2
23.01.2025	1.7	25.6	-24.3	0	0.4
24.01.2025	1.9	21.2	-19.7	0	0.4
28.01.2025	2.7	19.5	-17.3	0	0.5
29.01.2025	2.9	28.6	-26.1	0	0.4
30.01.2025	2	21.9	-20.4	0	0.4
31.01.2025	2.8	23.7	-21.3	0	0.4
04.02.2025	2.5	21.4	-19.4	0	0.5

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