

Historical cost data

ISIN: DE000UGOMME9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	9.6	5	4.5	0	0.1
19.11.2024	1.1	0.5	0.5	0	0.1
28.01.2025	0.7	7.2	-6.7	0	0.1
28.02.2025	1	9.7	-8.9	0	0.2
14.03.2025	1.2	12.5	-11.5	0	0.2
20.11.2024	0.4	3.6	-3.3	0	0.1
21.11.2024	0.5	3.9	-3.6	0	0.1
22.11.2024	0.4	3.8	-3.4	0	0.1
26.11.2024	0.4	3.5	-3.2	0	0.1
27.11.2024	0.4	3.4	-3.1	0	0.1
28.11.2024	0.4	3.2	-2.9	0	0.1
29.11.2024	0.7	7.8	-7.2	0	0.1
03.12.2024	0.4	3.2	-2.9	0	0.1
04.12.2024	0.4	3	-2.7	0	0.1
05.12.2024	0.4	3.2	-2.9	0	0.1
06.12.2024	0.4	3.3	-3	0	0.1
10.12.2024	0.4	3.6	-3.3	0	0.1
11.12.2024	0.4	4.4	-4.1	0	0.1
12.12.2024	0.5	4.4	-4	0	0.1
13.12.2024	0.4	4.2	-3.8	0	0.1
17.12.2024	0.5	6.4	-6	0	0.1
18.12.2024	0.5	5.6	-5.1	0	0.1
19.12.2024	0.6	5.9	-5.5	0	0.1
20.12.2024	0.7	7.5	-6.9	0	0.1
24.12.2024	1	6.8	-6.3	0	0.5
31.12.2024	1.7	10.3	-8.9	0	0.3
03.01.2025	0.5	5.1	-4.7	0	0.1
07.01.2025	0.5	5.5	-5.1	0	0.1
08.01.2025	0.5	5.1	-4.7	0	0.1
09.01.2025	0.5	5.6	-5.2	0	0.1
10.01.2025	2.2	6.4	-4.3	0	0.1

14.01.2025	0.6	7.2	-6.7	0	0.1
15.01.2025	0.6	7.7	-7.1	0	0.1
16.01.2025	0.8	8.9	-8.3	0	0.2
17.01.2025	0.9	10.6	-9.9	0	0.2
21.01.2025	1.7	11.8	-10.2	0	0.2
22.01.2025	0.9	10.3	-9.6	0	0.2
23.01.2025	0.9	9.7	-9	0	0.2
24.01.2025	1	10.9	-10.1	0	0.2
29.01.2025	0.7	8.2	-7.7	0	0.1
30.01.2025	0.7	8.2	-7.6	0	0.1
31.01.2025	0.7	7.9	-7.3	0	0.1
04.02.2025	0.8	9.1	-8.5	0	0.2
05.02.2025	0.8	9.4	-8.7	0	0.2
06.02.2025	0.7	8.1	-7.5	0	0.1
07.02.2025	0.9	10.1	-9.4	0	0.2
11.02.2025	1	10.9	-10.1	0	0.2
12.02.2025	1.1	12.2	-11.3	0	0.2
13.02.2025	2.6	25	-22.9	0	0.4
14.02.2025	2	19.6	-18	0	0.3
18.02.2025	5.3	9.9	-4.8	0	0.2
19.02.2025	1.4	14	-12.9	0	0.3
20.02.2025	1.6	16.3	-15.1	0	0.3
21.02.2025	1.3	12.3	-11.3	0	0.2
25.02.2025	0.9	8.6	-7.9	0	0.2
26.02.2025	0.8	8.1	-7.5	0	0.2
27.02.2025	1.1	10.8	-10	0	0.2
04.03.2025	1	9	-8.3	0	0.2
05.03.2025	0.7	6.6	-6	0	0.1
06.03.2025	0.9	8.6	-7.9	0	0.2
07.03.2025	0.9	8.2	-7.5	0	0.2
11.03.2025	0.5	4.7	-4.3	0	0.1
12.03.2025	0.9	8.6	-7.9	0	0.2
13.03.2025	1.1	10.4	-9.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany