

Historical cost data

ISIN: DE000UG0QN21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	13.8	22.2	-9.5	0	1.1
21.11.2024	2.8	24.7	-23	0	1.1
12.03.2025	1.3	3.3	-2	0	0.1
22.11.2024	7.6	21.6	-15	0	1.1
26.11.2024	8.9	26.6	-18.1	0	0.5
27.11.2024	19.1	58.2	-39.8	0	0.7
28.11.2024	12.3	42.1	-30.4	0	0.5
29.11.2024	11.6	37.6	-26.6	0	0.5
03.12.2024	11	38.6	-28.1	0	0.5
04.12.2024	8.2	29.4	-21.6	0	0.4
05.12.2024	5.6	18.2	-12.9	0	0.3
06.12.2024	5.2	17.8	-13	0	0.3
10.12.2024	5.6	17.2	-11.9	0	0.3
11.12.2024	3.1	8.7	-5.8	0	0.2
12.12.2024	3	9.2	-6.4	0	0.2
13.12.2024	3.1	10.5	-7.6	0	0.2
17.12.2024	3.4	12.2	-9	0	0.2
18.12.2024	3.8	12.1	-8.5	0	0.2
19.12.2024	5	17.8	-13.1	0	0.3
20.12.2024	7.6	23.1	-15.9	0	0.4
24.12.2024	10.7	27.4	-18.5	0	1.8
31.12.2024	8.3	24.3	-17.2	0	1.2
03.01.2025	6.2	19.2	-13.3	0	0.3
07.01.2025	3.8	12.9	-9.3	0	0.2
08.01.2025	7.6	23	-15.8	0	0.4
09.01.2025	4.2	13.4	-9.4	0	0.2
10.01.2025	4.4	13.4	-9.3	0	0.3
14.01.2025	7.9	26.9	-19.3	0	0.4
15.01.2025	6.9	20	-13.4	0	0.4
16.01.2025	5.3	16.8	-11.8	0	0.3
17.01.2025	4.7	12.5	-8.1	0	0.3

21.01.2025	3.2	10	-7	0	0.2
22.01.2025	3.8	11.2	-7.7	0	0.2
23.01.2025	3.5	10.8	-7.5	0	0.2
24.01.2025	3.1	9.8	-6.9	0	0.2
28.01.2025	2.9	8	-5.3	0	0.2
29.01.2025	2.5	6.6	-4.3	0	0.2
30.01.2025	2.4	6.5	-4.3	0	0.2
31.01.2025	1.4	3.3	-2	0	0.1
04.02.2025	1.2	2.4	-1.3	0	0.1
05.02.2025	1.2	1.9	-0.8	0	0.1
06.02.2025	1.1	1.7	-0.6	0	0.1
07.02.2025	1.1	2.6	-1.6	0	0.1
11.02.2025	1.1	2.1	-1.1	0	0.1
12.02.2025	1	2.4	-1.4	0	0.1
13.02.2025	1	1.8	-0.8	0	0.1
14.02.2025	1.1	2.5	-1.5	0	0.1
18.02.2025	1.1	2.9	-1.8	0	0.1
19.02.2025	1.1	2.2	-1.1	0	0.1
20.02.2025	1.3	2.6	-1.4	0	0.1
21.02.2025	1.4	3	-1.7	0	0.1
25.02.2025	1.4	2.6	-1.4	0	0.1
26.02.2025	1.4	3.2	-1.9	0	0.1
27.02.2025	1.3	3	-1.8	0	0.1
28.02.2025	1.5	3.6	-2.3	0	0.1
04.03.2025	1.3	2.8	-1.6	0	0.1
05.03.2025	1.4	2.9	-1.6	0	0.1
06.03.2025	1.3	2.9	-1.8	0	0.1
07.03.2025	1.1	2.5	-1.5	0	0.1
11.03.2025	1.3	3.4	-2.2	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