

Historical cost data

ISIN: DE000UG0V1C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.8	2.2	-0.5	0	0.1
26.11.2024	1.1	0.5	0.5	0	0.1
03.12.2024	0.9	2.9	-2.1	0	0.1
09.01.2025	0.7	1.2	-0.5	0	0
29.04.2025	0.7	1.3	-0.6	0	0
27.11.2024	2.5	7	-4.6	0	0.1
28.11.2024	2.3	4.9	-2.7	0	0.1
29.11.2024	2.1	4.2	-2.2	0	0.1
04.12.2024	1.2	4.5	-3.4	0	0.1
05.12.2024	0.8	3.3	-2.5	0	0.1
06.12.2024	1	2.2	-1.2	0	0.1
10.12.2024	0.8	1.6	-0.9	0	0
11.12.2024	0.8	1.9	-1.2	0	0
12.12.2024	0.8	1.7	-1	0	0
13.12.2024	0.8	1.9	-1.1	0	0.1
17.12.2024	0.9	2.8	-2	0	0.1
18.12.2024	1	1.8	-0.8	0	0.1
19.12.2024	0.9	2.2	-1.3	0	0.1
20.12.2024	0.8	2.2	-1.5	0	0.1
24.12.2024	1.3	1.7	-0.7	0	0.3
31.12.2024	1	2.2	-1.5	0	0.2
03.01.2025	0.8	1.5	-0.7	0	0.1
07.01.2025	0.7	1.4	-0.7	0	0
08.01.2025	0.6	1.1	-0.6	0	0
10.01.2025	0.8	1.5	-0.8	0	0
14.01.2025	0.7	1.3	-0.7	0	0
15.01.2025	0.7	0.7	-0.1	0	0
16.01.2025	0.6	1.2	-0.7	0	0
17.01.2025	0.7	1.4	-0.8	0	0
21.01.2025	0.7	1.7	-1	0	0
22.01.2025	0.8	1.2	-0.4	0	0.1

23.01.2025	0.9	1.4	-0.6	0	0.1
24.01.2025	0.9	1.4	-0.6	0	0.1
28.01.2025	0.8	1.7	-1	0	0.1
29.01.2025	0.8	1.4	-0.7	0	0.1
30.01.2025	1	1.9	-0.9	0	0.1
31.01.2025	0.8	2.4	-1.6	0	0.1
04.02.2025	1.5	4.1	-2.8	0	0.1
05.02.2025	0.9	1.7	-1	0	0.1
06.02.2025	0.8	2	-1.3	0	0.1
07.02.2025	1	1.2	-0.3	0	0.1
11.02.2025	1.1	1.9	-0.9	0	0.1
12.02.2025	0.8	1.5	-0.7	0	0.1
13.02.2025	0.8	1.9	-1.1	0	0.1
14.02.2025	0.9	1.6	-0.7	0	0.1
18.02.2025	0.7	1.3	-0.7	0	0
19.02.2025	0.6	1	-0.4	0	0
20.02.2025	0.6	1	-0.5	0	0
21.02.2025	0.7	1.1	-0.4	0	0
25.02.2025	0.8	1.3	-0.6	0	0
26.02.2025	0.8	1	-0.2	0	0.1
27.02.2025	0.7	1.4	-0.7	0	0
28.02.2025	0.9	1.1	-0.3	0	0.1
04.03.2025	0.8	1.7	-1	0	0
05.03.2025	1.1	0.5	0.5	0	0.1
06.03.2025	0.6	0.9	-0.3	0	0
07.03.2025	0.5	0.7	-0.2	0	0
11.03.2025	0.5	0.7	-0.2	0	0
12.03.2025	0.5	0.8	-0.3	0	0
13.03.2025	0.5	0.5	0	0	0
14.03.2025	0.4	0.7	-0.3	0	0
18.03.2025	0.4	0.5	-0.1	0	0
19.03.2025	0.4	0.6	-0.2	0	0
20.03.2025	0.4	0.6	-0.2	0	0
21.03.2025	0.5	0.6	-0.1	0	0
25.03.2025	0.5	0.6	-0.1	0	0
26.03.2025	0.5	0.3	0.1	0	0
27.03.2025	0.5	0.4	0	0	0
28.03.2025	0.9	0.7	0.2	0	0
01.04.2025	0.8	1.1	-0.3	0	0

02.04.2025	0.9	1.1	-0.2	0	0.1
03.04.2025	0.9	1.7	-0.8	0	0.1
04.04.2025	1	1.9	-0.9	0	0.1
08.04.2025	1	1.5	-0.5	0	0.1
09.04.2025	0.9	2	-1.2	0	0.1
10.04.2025	1.9	7.5	-5.7	0	0.2
11.04.2025	2.6	4.7	-2.2	0	0.1
15.04.2025	0.8	2	-1.2	0	0.1
16.04.2025	1	1.6	-0.6	0	0.1
17.04.2025	1	1.5	-0.5	0	0.1
23.04.2025	1	1.7	-0.8	0	0.1
24.04.2025	0.8	1.5	-0.7	0	0
25.04.2025	0.9	1	-0.2	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