

Historical cost data

ISIN: DE000UG0V1D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.4	2.5	-1.2	0	0.1
26.11.2024	1.1	0.5	0.5	0	0.1
06.12.2024	1.1	2.4	-1.3	0	0.1
07.01.2025	0.7	1.2	-0.6	0	0
12.02.2025	0.9	1.7	-0.9	0	0.1
19.02.2025	0.6	1.1	-0.5	0	0
07.03.2025	0.5	0.7	-0.2	0	0
13.03.2025	0.5	0.5	0	0	0
12.03.2025	0.5	0.8	-0.3	0	0
27.11.2024	2.8	8.2	-5.5	0	0.1
28.11.2024	2.5	6.2	-3.8	0	0.1
29.11.2024	2.3	5	-2.8	0	0.1
03.12.2024	0.9	3.1	-2.2	0	0.1
04.12.2024	1.3	5	-3.8	0	0.1
05.12.2024	0.9	3.6	-2.7	0	0.1
10.12.2024	0.8	1.7	-1	0	0.1
11.12.2024	0.8	2.1	-1.3	0	0.1
12.12.2024	0.8	1.8	-1.1	0	0.1
13.12.2024	0.9	2	-1.2	0	0.1
17.12.2024	0.9	3.1	-2.2	0	0.1
18.12.2024	1.1	1.9	-0.9	0	0.1
19.12.2024	1	2.4	-1.4	0	0.1
20.12.2024	0.9	2.4	-1.6	0	0.1
24.12.2024	1.4	1.9	-0.8	0	0.3
31.12.2024	1	2.5	-1.7	0	0.2
03.01.2025	0.9	1.6	-0.8	0	0.1
08.01.2025	0.6	1.2	-0.6	0	0
09.01.2025	0.8	1.3	-0.5	0	0
10.01.2025	0.8	1.6	-0.9	0	0.1
14.01.2025	0.7	1.4	-0.7	0	0
15.01.2025	0.7	0.8	-0.1	0	0

16.01.2025	0.6	1.1	-0.5	0	0
17.01.2025	0.7	1.5	-0.9	0	0
21.01.2025	0.7	2	-1.3	0	0
22.01.2025	0.9	1.1	-0.3	0	0.1
23.01.2025	1	1.6	-0.6	0	0.1
24.01.2025	0.9	1.6	-0.7	0	0.1
28.01.2025	0.8	1.6	-0.8	0	0.1
29.01.2025	0.8	1.6	-0.9	0	0.1
30.01.2025	1.1	1.7	-0.7	0	0.1
31.01.2025	0.9	2.3	-1.5	0	0.1
04.02.2025	1.7	5.6	-4.1	0	0.1
05.02.2025	0.9	2	-1.2	0	0.1
06.02.2025	0.8	1.8	-1.1	0	0.1
07.02.2025	1.1	1.4	-0.4	0	0.1
11.02.2025	1.1	2.1	-1.1	0	0.1
13.02.2025	0.9	1.7	-0.9	0	0.1
14.02.2025	1	1.8	-0.8	0	0.1
18.02.2025	0.7	1.4	-0.8	0	0
20.02.2025	0.6	1.1	-0.5	0	0
21.02.2025	0.8	1.2	-0.5	0	0
25.02.2025	0.8	1.2	-0.5	0	0.1
26.02.2025	0.9	1.1	-0.3	0	0.1
27.02.2025	0.8	1.5	-0.8	0	0
28.02.2025	0.9	1.3	-0.4	0	0.1
04.03.2025	0.8	1.7	-0.9	0	0.1
05.03.2025	1.2	0.6	0.6	0	0.1
06.03.2025	0.6	0.8	-0.3	0	0
11.03.2025	0.5	0.6	-0.1	0	0

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