

Historical cost data

ISIN: DE000UG0WX39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	7.5	14.7	-8.4	0	1.2
28.11.2024	2.9	25.5	-23.8	0	1.2
12.12.2024	2.9	4.8	-2.1	0	0.2
24.01.2025	1.6	2.8	-1.4	0	0.1
05.02.2025	1.5	2.8	-1.4	0	0.1
13.03.2025	1.2	1.2	-0.1	0	0.1
03.12.2024	5.6	9.6	-4.3	0	0.3
04.12.2024	5.5	11.6	-6.5	0	0.3
05.12.2024	5.2	11.2	-6.3	0	0.3
06.12.2024	3.7	6.4	-3	0	0.2
10.12.2024	2.7	4.6	-2	0	0.2
11.12.2024	2.8	5.4	-2.7	0	0.2
13.12.2024	2.6	5.6	-3.1	0	0.2
17.12.2024	2.4	4.9	-2.6	0	0.2
18.12.2024	2.6	3.8	-1.4	0	0.2
19.12.2024	2.3	4.8	-2.6	0	0.1
20.12.2024	2.5	3.9	-1.6	0	0.2
24.12.2024	3.1	4.5	-2	0	0.7
31.12.2024	2.9	13.2	-10.8	0	0.4
03.01.2025	2.1	3.8	-1.8	0	0.1
07.01.2025	1.9	2.6	-0.8	0	0.1
08.01.2025	1.7	1.8	-0.3	0	0.1
09.01.2025	1.7	1.9	-0.3	0	0.1
10.01.2025	1.8	2.8	-1.1	0	0.1
14.01.2025	2.1	3.8	-1.8	0	0.1
15.01.2025	2	2.5	-0.7	0	0.1
16.01.2025	1.7	3.1	-1.6	0	0.1
17.01.2025	2.1	3.5	-1.6	0	0.1
21.01.2025	1.8	3.4	-1.8	0	0.1
22.01.2025	1.8	2.9	-1.3	0	0.1
23.01.2025	1.7	2.5	-0.8	0	0.1

28.01.2025	2.2	2.6	-0.6	0	0.1
29.01.2025	2.4	4.7	-2.4	0	0.2
30.01.2025	2.3	4.5	-2.3	0	0.2
31.01.2025	1.5	2.4	-1	0	0.1
04.02.2025	1.6	3	-1.5	0	0.1
06.02.2025	1.5	3	-1.6	0	0.1
07.02.2025	1.4	1.3	-0.1	0	0.1
11.02.2025	1.2	1.7	-0.5	0	0.1
12.02.2025	1.2	1.1	0.1	0	0.1
13.02.2025	1.1	0.8	0.2	0	0.1
14.02.2025	1.1	1.3	-0.2	0	0.1
18.02.2025	1.1	1.5	-0.5	0	0.1
19.02.2025	1.1	1.6	-0.6	0	0.1
20.02.2025	1.2	1.8	-0.6	0	0.1
21.02.2025	1.1	0.9	0.2	0	0.1
25.02.2025	1.2	1.5	-0.4	0	0.1
26.02.2025	1.2	1.6	-0.5	0	0.1
27.02.2025	1.2	1.6	-0.5	0	0.1
28.02.2025	1.2	1.8	-0.7	0	0.1
04.03.2025	1	0.7	0.3	0	0.1
05.03.2025	1.2	1.4	-0.2	0	0.1
06.03.2025	1.2	1	0.1	0	0.1
07.03.2025	1.1	0.9	0.1	0	0.1
11.03.2025	1.1	1	0	0	0.1
12.03.2025	1.2	1.7	-0.5	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