

Historical cost data

ISIN: DE000UG028J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	12.2	16.1	-4.2	0	0.4
05.11.2024	1.4	6.1	-5	0	0.3
13.11.2024	0.9	4.5	-3.8	0	0.2
31.12.2024	2.7	6.2	-4.2	0	0.7
17.01.2025	1.5	6.6	-5.5	0	0.3
07.03.2025	2	7.9	-6.4	0	0.5
06.11.2024	1.2	6.5	-5.6	0	0.3
07.11.2024	0.9	3.8	-3.1	0	0.2
08.11.2024	1	4.7	-4	0	0.2
12.11.2024	0.8	2	-1.4	0	0.2
14.11.2024	0.9	4.7	-4	0	0.2
15.11.2024	0.9	2.2	-1.5	0	0.2
19.11.2024	0.9	4.6	-3.9	0	0.2
20.11.2024	1	4.1	-3.3	0	0.2
21.11.2024	1.1	6.1	-5.3	0	0.3
22.11.2024	0.7	2.9	-2.3	0	0.2
26.11.2024	0.6	1.8	-1.4	0	0.2
27.11.2024	0.7	2.5	-2	0	0.2
28.11.2024	0.6	1.7	-1.3	0	0.2
29.11.2024	1.5	3.5	-2.2	0	0.2
03.12.2024	0.6	2.4	-1.9	0	0.2
04.12.2024	0.6	2.6	-2.1	0	0.2
05.12.2024	0.6	2.4	-1.9	0	0.2
06.12.2024	0.5	1	-0.6	0	0.1
10.12.2024	0.7	2.1	-1.6	0	0.2
11.12.2024	0.6	2.3	-1.8	0	0.2
12.12.2024	0.6	3.6	-3.2	0	0.1
13.12.2024	0.6	1.9	-1.5	0	0.1
17.12.2024	0.7	2.1	-1.6	0	0.2
18.12.2024	0.7	2.6	-2.1	0	0.2
19.12.2024	0.7	3.9	-3.3	0	0.2

20.12.2024	1	4.3	-3.6	0	0.2
24.12.2024	1.6	2.8	-2.1	0	0.9
03.01.2025	0.9	2.4	-1.7	0	0.2
07.01.2025	1.3	6.4	-5.4	0	0.3
08.01.2025	1.6	8.6	-7.4	0	0.4
09.01.2025	1.6	7.9	-6.7	0	0.4
10.01.2025	6.5	9.2	-3	0	0.3
14.01.2025	2.7	13.4	-11.3	0	0.6
15.01.2025	1.9	9.8	-8.3	0	0.4
16.01.2025	1.6	9.7	-8.5	0	0.4
21.01.2025	3	9.5	-6.7	0	0.3
22.01.2025	2.3	10.1	-8.3	0	0.5
23.01.2025	4.8	25.9	-22	0	0.9
24.01.2025	9.3	42.9	-35	0	1.4
28.01.2025	2.4	12	-10.1	0	0.5
29.01.2025	2.7	13.8	-11.7	0	0.6
30.01.2025	3.9	21.2	-18.1	0	0.8
31.01.2025	2.5	8.9	-7	0	0.6
04.02.2025	3.5	24.4	-21.6	0	0.7
05.02.2025	4.3	20.9	-17.4	0	0.9
06.02.2025	3.1	17.9	-15.5	0	0.6
07.02.2025	2.4	10.3	-8.4	0	0.4
11.02.2025	1.2	5.6	-4.7	0	0.3
12.02.2025	1.6	5.9	-4.6	0	0.3
13.02.2025	1.2	5.5	-4.7	0	0.3
14.02.2025	1	3.6	-2.9	0	0.2
18.02.2025	6.8	14.1	-7.6	0	0.2
19.02.2025	0.8	2.3	-1.7	0	0.2
20.02.2025	0.9	3.5	-2.8	0	0.2
21.02.2025	1	4.5	-3.8	0	0.2
25.02.2025	1	5.3	-4.5	0	0.2
26.02.2025	1	4.2	-3.5	0	0.2
27.02.2025	0.9	3.3	-2.7	0	0.2
28.02.2025	1.2	3.6	-2.7	0	0.3
04.03.2025	1.2	7.5	-6.6	0	0.3
05.03.2025	1.9	9.8	-8.3	0	0.4
06.03.2025	1.7	9.4	-8.1	0	0.4

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