

Historical cost data

ISIN: DE000UG02K04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	0.2	0.5	-0.3	0	0
04.11.2024	1.4	0.5	0.5	0	0.4
05.11.2024	3	17.1	-14.7	0	0.5
06.11.2024	3.3	21.3	-18.7	0	0.6
07.11.2024	3.2	22.9	-20.2	0	0.5
08.11.2024	3	14.8	-12.4	0	0.6
12.11.2024	3	16.7	-14.2	0	0.6
13.11.2024	2.9	14.8	-12.4	0	0.5
14.11.2024	3	15.6	-13.2	0	0.6
15.11.2024	3	16.8	-14.4	0	0.5
19.11.2024	3	16.4	-13.9	0	0.6
20.11.2024	12.6	24.7	-12.8	0	0.7
21.11.2024	3.3	21.1	-18.4	0	0.7
22.11.2024	2.9	13.1	-10.8	0	0.6
26.11.2024	2.9	16	-13.6	0	0.5
27.11.2024	3	13.4	-11.1	0	0.6
28.11.2024	3.3	20.8	-18.1	0	0.6
29.11.2024	12.1	22.9	-11.3	0	0.5
03.12.2024	3	16.1	-13.6	0	0.5
04.12.2024	3.1	17.3	-14.8	0	0.6
05.12.2024	2.9	14.8	-12.3	0	0.5
06.12.2024	2.9	13.9	-11.5	0	0.6
10.12.2024	2.9	13.4	-11.1	0	0.6
11.12.2024	12.7	28.6	-16.3	0	0.4
12.12.2024	2.7	7.2	-5	0	0.6
13.12.2024	3.1	14.6	-12.2	0	0.7
17.12.2024	2.9	14.4	-12	0	0.6
19.12.2024	3.1	22.6	-20	0	0.5
20.12.2024	2.8	8.5	-6.3	0	0.6
24.12.2024	5.7	17.7	-14.8	0	2.8
31.12.2024	12.1	34.8	-24.4	0	1.7

03.01.2025	2.9	15.4	-13.1	0	0.5
07.01.2025	2.8	13.4	-11.1	0	0.5
08.01.2025	2.9	14.7	-12.3	0	0.5
09.01.2025	3.2	21.6	-19	0	0.6
10.01.2025	23.5	32.7	-9.6	0	0.5
14.01.2025	3	18.8	-16.3	0	0.5
15.01.2025	3	17.3	-14.9	0	0.5
16.01.2025	3	17.6	-15.1	0	0.5
17.01.2025	3	15.9	-13.5	0	0.6
21.01.2025	12.3	25	-13.2	0	0.5
22.01.2025	2.9	15.4	-13	0	0.5
23.01.2025	3	17.5	-15	0	0.6
24.01.2025	3.5	26.5	-23.6	0	0.6
28.01.2025	2.7	7.5	-5.3	0	0.5
30.01.2025	2.7	12.8	-10.7	0	0.6
31.01.2025	2.8	16.2	-14	0	0.6
04.02.2025	2.8	17.4	-15.1	0	0.6
05.02.2025	2.9	19.2	-16.9	0	0.6
06.02.2025	2.6	6.6	-4.6	0	0.6
07.02.2025	2.9	16.7	-14.4	0	0.6
11.02.2025	2.6	11.9	-9.8	0	0.6
12.02.2025	2.8	15	-12.8	0	0.6
13.02.2025	3.1	23	-20.5	0	0.6
14.02.2025	2.7	14.1	-11.9	0	0.6
18.02.2025	31.6	39	-7.9	0	0.5
19.02.2025	3	21	-18.5	0	0.5
20.02.2025	2.7	13.1	-11	0	0.5
21.02.2025	3	20.1	-17.7	0	0.6
25.02.2025	2.9	17.8	-15.5	0	0.6
26.02.2025	2.8	14.8	-12.5	0	0.6
27.02.2025	2.9	17.9	-15.5	0	0.5
28.02.2025	3	20.4	-18	0	0.6
04.03.2025	2.7	13.4	-11.3	0	0.6
05.03.2025	2.6	8.6	-6.7	0	0.6
06.03.2025	3	20.4	-18	0	0.6
07.03.2025	2.7	14.2	-12.1	0	0.6
11.03.2025	2.7	13.3	-11.2	0	0.6
12.03.2025	3	11.9	-9.8	0	0.8
13.03.2025	2.8	14.1	-12	0	0.7

14.03.2025	2.9	15.5	-13.2	0	0.7
18.03.2025	2.8	14.8	-12.6	0	0.6
19.03.2025	2.8	12.4	-10.2	0	0.7
21.03.2025	2.7	13.2	-11.1	0	0.6
25.03.2025	2.6	11.3	-9.2	0	0.5
26.03.2025	2.7	9.5	-7.5	0	0.6
27.03.2025	2.6	10.1	-8.1	0	0.6
28.03.2025	2.7	13.7	-11.6	0	0.5
01.04.2025	2.6	9.6	-7.5	0	0.5
02.04.2025	2.6	8.7	-6.7	0	0.6
03.04.2025	2.9	18.9	-16.6	0	0.6
04.04.2025	2.5	8	-6	0	0.6
08.04.2025	80.5	118.3	-38.3	0	0.5
09.04.2025	2.5	14.1	-12	0	0.4
10.04.2025	3.9	34.4	-31.2	0	0.8
11.04.2025	3.2	25.9	-23.3	0	0.6
15.04.2025	2.7	15.6	-13.4	0	0.5
16.04.2025	2.9	19.6	-17.3	0	0.5
17.04.2025	3	23.4	-20.9	0	0.5
23.04.2025	3	22.1	-19.7	0	0.5
24.04.2025	2.8	16.2	-13.9	0	0.5
25.04.2025	2.8	18.6	-16.3	0	0.6
29.04.2025	2.8	18	-15.7	0	0.6
30.04.2025	2.9	21.8	-19.4	0	0.6
06.05.2025	2.8	16.8	-14.6	0	0.6
08.05.2025	2.8	16.6	-14.3	0	0.5
09.05.2025	3	19.8	-17.4	0	0.6
18.12.2024	3	15.5	-13	0	0.6
29.01.2025	2.9	14.9	-12.5	0	0.5
20.03.2025	2.7	10.5	-8.4	0	0.6
07.05.2025	2.8	16.8	-14.6	0	0.6

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