

Historical cost data

ISIN: DE000UG02K20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	1	1.4	-0.4	0	0
04.11.2024	1.2	0.5	0.5	0	0.2
26.02.2025	1.2	12.9	-12.1	0	0.4
01.07.2025	0.9	15.3	-14.8	0	0.4
05.11.2024	0.8	12	-11.6	0	0.4
06.11.2024	0.8	14	-13.6	0	0.4
07.11.2024	0.8	11.4	-11	0	0.4
08.11.2024	0.8	12.9	-12.5	0	0.4
12.11.2024	0.7	9.9	-9.6	0	0.4
13.11.2024	0.8	11.6	-11.2	0	0.4
14.11.2024	0.8	12.3	-11.9	0	0.4
15.11.2024	0.7	9.7	-9.4	0	0.4
19.11.2024	0.8	12.3	-11.9	0	0.4
20.11.2024	0.8	11	-10.6	0	0.5
21.11.2024	0.9	14.2	-13.8	0	0.5
22.11.2024	0.8	16.4	-16	0	0.4
26.11.2024	0.7	10.6	-10.2	0	0.4
27.11.2024	0.8	11.3	-10.9	0	0.4
28.11.2024	0.8	8.5	-8.2	0	0.4
29.11.2024	2	10.7	-9.1	0	0.4
03.12.2024	0.8	9.5	-9.1	0	0.4
04.12.2024	0.8	9.5	-9.1	0	0.4
05.12.2024	0.8	9.6	-9.3	0	0.4
06.12.2024	0.7	7.1	-6.8	0	0.4
10.12.2024	0.8	11.3	-10.9	0	0.4
11.12.2024	0.7	9.3	-9	0	0.4
12.12.2024	0.8	12.4	-12.1	0	0.4
13.12.2024	0.8	9.1	-8.7	0	0.4
17.12.2024	0.8	10.2	-9.9	0	0.4
18.12.2024	0.7	10	-9.7	0	0.4
19.12.2024	0.8	21.1	-20.7	0	0.3

20.12.2024	0.7	12.1	-11.7	0	0.4
24.12.2024	2.3	11.1	-10.6	0	1.7
31.12.2024	2.2	13.3	-12.3	0	1.2
03.01.2025	0.7	11.7	-11.3	0	0.4
07.01.2025	0.8	12.8	-12.4	0	0.4
08.01.2025	0.7	15.2	-14.8	0	0.4
09.01.2025	0.7	14	-13.7	0	0.4
10.01.2025	3.5	13.7	-10.6	0	0.4
14.01.2025	0.8	13	-12.6	0	0.4
15.01.2025	0.7	13.2	-12.8	0	0.4
16.01.2025	0.7	13.8	-13.5	0	0.4
17.01.2025	0.7	12.7	-12.3	0	0.4
21.01.2025	2.1	15.2	-13.5	0	0.4
22.01.2025	0.9	14.7	-14.3	0	0.4
23.01.2025	0.7	14.8	-14.5	0	0.4
24.01.2025	0.9	26.3	-25.8	0	0.5
28.01.2025	0.6	16.1	-15.8	0	0.3
29.01.2025	0.6	13.1	-12.8	0	0.3
30.01.2025	1.2	14.2	-13.4	0	0.4
31.01.2025	1.1	12.3	-11.6	0	0.4
04.02.2025	1.2	16.2	-15.4	0	0.4
05.02.2025	1.2	13.3	-12.5	0	0.4
06.02.2025	1.1	14.1	-13.3	0	0.3
07.02.2025	1.2	13.2	-12.3	0	0.3
11.02.2025	1.2	13.2	-12.4	0	0.3
12.02.2025	1.1	13.2	-12.5	0	0.4
13.02.2025	1.2	15.2	-14.4	0	0.4
14.02.2025	1.1	12.5	-11.8	0	0.4
18.02.2025	11.9	26.1	-14.6	0	0.3
19.02.2025	1.1	11.8	-11.1	0	0.3
20.02.2025	1.2	11.8	-11	0	0.4
21.02.2025	1.2	13.5	-12.7	0	0.4
25.02.2025	1.2	14.9	-14.1	0	0.4
27.02.2025	1	12.8	-12.1	0	0.3
28.02.2025	1.2	14.3	-13.5	0	0.4
04.03.2025	1.2	15.5	-14.7	0	0.4
05.03.2025	1.2	12.8	-12	0	0.5
06.03.2025	1.1	14.7	-13.9	0	0.4
07.03.2025	1.3	16.3	-15.4	0	0.4

11.03.2025	1.1	16	-15.3	0	0.5
12.03.2025	1.3	17.2	-16.3	0	0.4
13.03.2025	1.2	18.3	-17.4	0	0.3
14.03.2025	1.4	19.6	-18.5	0	0.4
18.03.2025	1.1	16.3	-15.6	0	0.4
19.03.2025	1.3	17	-16.2	0	0.4
20.03.2025	1	15.6	-14.9	0	0.3
21.03.2025	1	14.7	-14.1	0	0.3
25.03.2025	1.4	14.2	-13.2	0	0.3
26.03.2025	0.9	15.4	-14.9	0	0.4
27.03.2025	0.9	15.3	-14.7	0	0.4
28.03.2025	0.9	14.7	-14.2	0	0.4
01.04.2025	1.7	24.7	-23.5	0	0.5
02.04.2025	1.3	22.8	-21.9	0	0.4
03.04.2025	1	15.6	-14.9	0	0.4
04.04.2025	2.1	19.6	-18	0	0.6
08.04.2025	2.3	15.9	-13.9	0	0.3
09.04.2025	2.2	22.8	-20.9	0	0.3
10.04.2025	-94.7	2.6	-97.4	0	0
11.04.2025	2.4	20.8	-18.8	0	0.4
15.04.2025	1.8	21.1	-19.6	0	0.3
16.04.2025	2.2	20.2	-18.3	0	0.4
17.04.2025	2.1	21	-19.3	0	0.3
23.04.2025	2.4	19.8	-17.7	0	0.3
24.04.2025	1.6	19	-17.7	0	0.3
25.04.2025	1.7	21	-19.6	0	0.4
29.04.2025	2.6	19.8	-17.6	0	0.3
30.04.2025	1.5	19.1	-18	0	0.4
06.05.2025	1.1	17.3	-16.5	0	0.4
07.05.2025	1.2	17.8	-17	0	0.4
08.05.2025	1.2	17.1	-16.2	0	0.4
09.05.2025	1.2	18.5	-17.7	0	0.4
13.05.2025	1.2	18.6	-17.7	0	0.3
14.05.2025	1.1	17.4	-16.6	0	0.3
15.05.2025	1.2	17.3	-16.5	0	0.4
16.05.2025	1.2	17.3	-16.5	0	0.4
20.05.2025	1.1	17.4	-16.7	0	0.4
21.05.2025	1	16.9	-16.2	0	0.4
22.05.2025	1.1	16.9	-16.2	0	0.3

23.05.2025	1.2	17.3	-16.5	0	0.4
27.05.2025	5.8	20.1	-14.6	0	0.3
28.05.2025	1	16.2	-15.5	0	0.4
29.05.2025	0.9	14.3	-13.7	0	0.4
30.05.2025	1	14.5	-13.9	0	0.4
03.06.2025	1	14.6	-14.1	0	0.4
04.06.2025	1	14.7	-14.1	0	0.4
05.06.2025	1	15.8	-15.2	0	0.4
06.06.2025	0.8	14.2	-13.7	0	0.4
10.06.2025	0.9	15.1	-14.6	0	0.4
11.06.2025	1	14.9	-14.3	0	0.4
12.06.2025	1	14.9	-14.3	0	0.4
13.06.2025	1	15.3	-14.6	0	0.4
17.06.2025	1.2	17.9	-17.1	0	0.3
18.06.2025	1.2	18.3	-17.4	0	0.3
19.06.2025	1.2	18	-17.2	0	0.3
20.06.2025	6.3	22.8	-16.9	0	0.4
24.06.2025	1.3	18.2	-17.3	0	0.4
25.06.2025	1.1	18.9	-18.1	0	0.4
26.06.2025	1.1	16.1	-15.4	0	0.4
27.06.2025	1	15.7	-15.1	0	0.4
15.07.2025	0.9	15	-14.5	0	0.4
02.07.2025	0.9	14.2	-13.7	0	0.4
03.07.2025	1	13.9	-13.3	0	0.4
04.07.2025	0.8	14.5	-14.1	0	0.4
08.07.2025	0.9	15.9	-15.4	0	0.4
09.07.2025	1	14.9	-14.3	0	0.4
10.07.2025	0.9	15.2	-14.7	0	0.4
11.07.2025	0.9	14.8	-14.2	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