

Historical cost data

ISIN: DE000UG03ZN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.2	0.5	-0.3	0	0
06.11.2024	1.7	25.7	-24.2	0	0.3
24.01.2025	1.5	4.8	-3.8	0	0.4
07.11.2024	3	20.7	-18.2	0	0.5
08.11.2024	2.6	5.9	-3.8	0	0.5
12.11.2024	2.7	9.1	-7	0	0.5
13.11.2024	2.9	8	-5.9	0	0.8
14.11.2024	2.4	3.5	-1.5	0	0.4
15.11.2024	2.7	8.7	-6.6	0	0.5
19.11.2024	2.5	9.1	-7	0	0.4
20.11.2024	2.6	10.9	-8.8	0	0.4
21.11.2024	2.5	6.9	-4.8	0	0.5
22.11.2024	2.4	6.9	-4.8	0	0.3
26.11.2024	2.8	12.4	-10.2	0	0.6
27.11.2024	2.7	9.2	-7	0	0.5
28.11.2024	2.7	5.1	-3.1	0	0.6
29.11.2024	10.8	14.4	-4	0	0.5
03.12.2024	2.4	4.6	-2.6	0	0.4
04.12.2024	2.7	9	-6.9	0	0.6
05.12.2024	2.6	10.3	-8.1	0	0.4
06.12.2024	2.4	4.8	-2.7	0	0.4
10.12.2024	3.1	18.2	-15.9	0	0.8
11.12.2024	2.6	13.2	-11	0	0.5
12.12.2024	1.3	2.3	-1.4	0	0.4
13.12.2024	1.6	7.4	-6.4	0	0.6
17.12.2024	1.6	7.4	-6.3	0	0.4
18.12.2024	1.7	7.3	-6.2	0	0.6
19.12.2024	1.8	22.6	-21.1	0	0.3
20.12.2024	1.6	10.2	-9	0	0.4
24.12.2024	3.4	7.4	-6.1	0	2.1
31.12.2024	5.3	10.3	-6.5	0	1.5

03.01.2025	1.7	9.8	-8.5	0	0.4
07.01.2025	1.4	7.6	-6.5	0	0.4
08.01.2025	1.7	9.2	-8.1	0	0.5
09.01.2025	1.9	16.7	-15.5	0	0.7
10.01.2025	10.7	14.9	-4.6	0	0.4
14.01.2025	1.7	12.4	-11.3	0	0.6
15.01.2025	1.3	5.7	-4.8	0	0.4
16.01.2025	1.4	5.6	-4.6	0	0.4
17.01.2025	1.2	5.4	-4.6	0	0.4
21.01.2025	4.2	8.7	-4.9	0	0.4
22.01.2025	1.5	15.9	-14.9	0	0.5
23.01.2025	1.4	2.9	-1.9	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