

Historical cost data

ISIN: DE000UG06HQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	13.3	10.9	1.5	0	0.9
07.11.2024	2.5	26.6	-24.9	0	0.9
30.05.2025	0.3	0.4	-0.2	0	0
08.11.2024	4.8	10.8	-7.4	0	1.4
12.11.2024	2	5.4	-3.6	0	0.3
13.11.2024	2.5	5.9	-3.7	0	0.3
14.11.2024	3.6	9.9	-6.8	0	0.4
15.11.2024	2.6	6.6	-4.4	0	0.3
19.11.2024	3.1	7.1	-4.3	0	0.4
20.11.2024	2.9	8.1	-5.6	0	0.4
21.11.2024	2.5	6.4	-4.2	0	0.3
22.11.2024	2.6	6.8	-4.6	0	0.3
26.11.2024	2.5	6.8	-4.7	0	0.3
27.11.2024	2.2	4.7	-2.8	0	0.3
28.11.2024	2.4	6.2	-4.1	0	0.3
29.11.2024	2.3	5.4	-3.4	0	0.3
03.12.2024	2.2	5.4	-3.5	0	0.3
04.12.2024	1.8	6	-4.4	0	0.2
05.12.2024	1.3	3.7	-2.5	0	0.2
06.12.2024	1.2	3	-1.9	0	0.2
10.12.2024	1.6	4	-2.6	0	0.2
11.12.2024	1.6	3.7	-2.3	0	0.2
12.12.2024	1.6	3.8	-2.4	0	0.2
13.12.2024	1.6	5.2	-3.8	0	0.2
17.12.2024	1.7	4.6	-3	0	0.2
18.12.2024	2	5.3	-3.6	0	0.2
19.12.2024	2.4	6.8	-4.7	0	0.3
20.12.2024	4.1	13.2	-9.5	0	0.5
24.12.2024	3.8	7.2	-4.7	0	1.3
31.12.2024	3.5	11	-8.5	0	1
03.01.2025	2.2	6.9	-4.9	0	0.3

07.01.2025	2.2	6.2	-4.2	0	0.3
08.01.2025	2.1	6.9	-5	0	0.3
09.01.2025	1.8	4.7	-3.1	0	0.2
10.01.2025	1.6	3.8	-2.4	0	0.2
14.01.2025	1.7	4.2	-2.7	0	0.2
15.01.2025	1.6	3.8	-2.4	0	0.2
16.01.2025	1.5	4.6	-3.3	0	0.2
17.01.2025	1.4	3.4	-2.2	0	0.2
21.01.2025	1.3	3.2	-2.1	0	0.2
22.01.2025	1.2	3.2	-2.2	0	0.2
23.01.2025	1.9	2	-0.2	0	0.1
24.01.2025	1.1	2.7	-1.8	0	0.1
28.01.2025	1.1	2.3	-1.4	0	0.1
29.01.2025	1	1.9	-1	0	0.1
30.01.2025	1.9	2.9	-1.1	0	0.1
31.01.2025	1.7	2.4	-0.8	0	0.1
04.02.2025	1.7	2	-0.5	0	0.1
05.02.2025	1.7	2.9	-1.3	0	0.1
06.02.2025	1.6	2.1	-0.7	0	0.1
07.02.2025	1.7	2.4	-0.8	0	0.1
11.02.2025	1.6	2.4	-0.9	0	0.1
12.02.2025	1.7	3	-1.4	0	0.1
13.02.2025	1.6	2.2	-0.7	0	0.1
14.02.2025	1.6	2.3	-0.8	0	0.1
18.02.2025	1.5	2.6	-1.2	0	0.1
19.02.2025	1.5	2.3	-0.9	0	0.1
20.02.2025	1.7	2.7	-1.1	0	0.1
21.02.2025	1.8	2.6	-0.9	0	0.1
25.02.2025	1.7	2.5	-0.9	0	0.1
26.02.2025	1.7	2.3	-0.7	0	0.1
27.02.2025	1.7	2.3	-0.8	0	0.1
28.02.2025	1.1	2.9	-2	0	0.1
04.03.2025	1.1	0.9	0.1	0	0.1
05.03.2025	1.2	1.6	-0.5	0	0.1
06.03.2025	1.2	1.7	-0.6	0	0.1
07.03.2025	1.2	1.3	-0.1	0	0.1
11.03.2025	1.6	1.7	-0.2	0	0.1
12.03.2025	1.9	3	-1.2	0	0.1
13.03.2025	1.1	3	-2	0	0.1

14.03.2025	1.9	3.3	-1.5	0	0.1
18.03.2025	1.4	2.1	-0.8	0	0.1
19.03.2025	1.3	1.8	-0.6	0	0.1
20.03.2025	1.4	2.3	-1	0	0.1
21.03.2025	1.4	1.8	-0.5	0	0.1
25.03.2025	1.4	2.2	-0.8	0	0.1
26.03.2025	1.3	1.5	-0.3	0	0.1
27.03.2025	1.3	1.9	-0.7	0	0.1
28.03.2025	1.5	1.9	-0.5	0	0.1
01.04.2025	1.6	2	-0.6	0	0.1
02.04.2025	1.4	1.9	-0.6	0	0.1
03.04.2025	1.4	2	-0.7	0	0.1
04.04.2025	1.4	2	-0.8	0	0.1
08.04.2025	1.1	3.7	-2.7	0	0.1
09.04.2025	1.8	3.2	-1.6	0	0.1
10.04.2025	2.1	3.9	-2	0	0.1
11.04.2025	1.6	2.7	-1.2	0	0.1
15.04.2025	1.3	1.7	-0.5	0	0.1
16.04.2025	1.1	1.1	0	0	0.1
17.04.2025	1.2	1.6	-0.5	0	0.1
23.04.2025	1.2	1.1	0	0	0.1
24.04.2025	1.2	1.4	-0.3	0	0.1
25.04.2025	1.1	1.4	-0.4	0	0.1
29.04.2025	1.1	1.2	-0.1	0	0.1
30.04.2025	1.1	1.2	-0.2	0	0.1
06.05.2025	0.9	0.7	0.1	0	0.1
07.05.2025	0.9	0.8	0.1	0	0.1
08.05.2025	0.9	1.3	-0.5	0	0.1
09.05.2025	0.8	0.4	0.4	0	0.1
13.05.2025	0.8	0.7	0.1	0	0.1
14.05.2025	0.5	1	-0.6	0	0.1
15.05.2025	0.4	1	-0.6	0	0.1
16.05.2025	0.4	1	-0.7	0	0
20.05.2025	0.3	0.4	-0.1	0	0
21.05.2025	0.3	0.5	-0.2	0	0
22.05.2025	0.3	0.5	-0.2	0	0
23.05.2025	0.3	0.5	-0.2	0	0
27.05.2025	0.3	0.7	-0.4	0	0
28.05.2025	0.3	0.5	-0.2	0	0

29.05.2025	0.3	0.6	-0.3	0	0
------------	-----	-----	------	---	---

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