

Historical cost data

ISIN: DE000UG083C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.2	0.5	-0.3	0	0
11.11.2024	1.1	0.5	0.5	0	0.1
13.05.2025	0.8	11.3	-10.7	0	0.1
08.07.2025	1.6	16.4	-14.9	0	0.1
12.11.2024	0.9	10	-9.2	0	0.1
13.11.2024	1	10.1	-9.2	0	0.2
14.11.2024	1	9.9	-9	0	0.2
15.11.2024	1	9.9	-9.1	0	0.2
19.11.2024	1	9.9	-9.1	0	0.1
20.11.2024	0.9	10	-9.2	0	0.2
21.11.2024	0.9	10.2	-9.5	0	0.2
22.11.2024	0.9	9.8	-9	0	0.1
26.11.2024	0.9	8.8	-8	0	0.1
27.11.2024	1	10	-9.2	0	0.2
28.11.2024	0.9	9.8	-9.1	0	0.1
29.11.2024	4	12.5	-8.7	0	0.1
03.12.2024	1	9.4	-8.6	0	0.1
04.12.2024	0.9	10	-9.3	0	0.1
05.12.2024	1	10	-9.2	0	0.1
06.12.2024	0.9	9.8	-9	0	0.1
10.12.2024	0.9	8.9	-8.1	0	0.1
11.12.2024	0.9	9.4	-8.6	0	0.2
12.12.2024	0.9	8.8	-8.1	0	0.1
13.12.2024	0.9	8.7	-7.9	0	0.1
17.12.2024	0.9	10	-9.2	0	0.1
18.12.2024	0.9	9.8	-9	0	0.1
19.12.2024	0.9	10.9	-10.1	0	0.1
20.12.2024	1	9.9	-9.1	0	0.1
24.12.2024	1.5	10.4	-9.4	0	0.6
31.12.2024	3.6	23.5	-20.3	0	0.4
03.01.2025	0.9	11.1	-10.3	0	0.1

07.01.2025	1	10.7	-9.8	0	0.1
08.01.2025	1	11.2	-10.3	0	0.1
09.01.2025	0.9	10.9	-10.2	0	0.1
10.01.2025	8	17	-9.2	0	0.1
14.01.2025	1	11	-10.1	0	0.1
15.01.2025	1	11	-10.1	0	0.1
16.01.2025	0.9	11.6	-10.8	0	0.1
17.01.2025	0.9	11.3	-10.5	0	0.1
21.01.2025	4.2	14.1	-10	0	0.1
22.01.2025	0.9	11.4	-10.6	0	0.1
23.01.2025	1	11.4	-10.6	0	0.1
24.01.2025	1	11.3	-10.5	0	0.1
28.01.2025	1	11.6	-10.8	0	0.2
29.01.2025	0.9	12.8	-12	0	0.1
30.01.2025	0.8	11.1	-10.5	0	0.1
31.01.2025	1	11.5	-10.7	0	0.1
04.02.2025	0.8	11.2	-10.5	0	0.2
05.02.2025	0.8	11.4	-10.7	0	0.1
06.02.2025	0.9	11.4	-10.6	0	0.1
07.02.2025	0.9	11.4	-10.6	0	0.1
11.02.2025	0.8	11.2	-10.5	0	0.1
12.02.2025	0.9	11.3	-10.5	0	0.1
13.02.2025	0.9	11.8	-11	0	0.1
14.02.2025	0.9	12	-11.2	0	0.1
18.02.2025	10.9	20.2	-9.4	0	0.1
19.02.2025	0.9	11.3	-10.5	0	0.1
20.02.2025	1	11.4	-10.6	0	0.1
21.02.2025	0.9	11.4	-10.6	0	0.1
25.02.2025	0.7	11.1	-10.5	0	0.1
26.02.2025	0.7	11	-10.4	0	0.1
27.02.2025	0.8	11.1	-10.5	0	0.1
28.02.2025	0.8	11.2	-10.6	0	0.1
04.03.2025	0.7	11.3	-10.7	0	0.1
05.03.2025	0.8	11.3	-10.7	0	0.1
06.03.2025	0.9	11.9	-11.1	0	0.1
07.03.2025	1	11.1	-10.3	0	0.2
11.03.2025	0.9	10.6	-9.8	0	0.1
12.03.2025	0.9	11.4	-10.7	0	0.2
13.03.2025	0.8	10.2	-9.5	0	0.2

14.03.2025	1	11.1	-10.3	0	0.1
18.03.2025	0.9	11.4	-10.6	0	0.1
19.03.2025	0.9	11.2	-10.4	0	0.1
20.03.2025	1	11.4	-10.5	0	0.1
21.03.2025	1	11.2	-10.4	0	0.1
25.03.2025	0.8	11.4	-10.8	0	0.1
26.03.2025	0.8	11.4	-10.8	0	0.1
27.03.2025	0.8	11.2	-10.6	0	0.1
28.03.2025	0.7	11.3	-10.7	0	0.1
01.04.2025	0.7	11.7	-11.1	0	0.1
02.04.2025	0.8	11.5	-10.8	0	0.1
03.04.2025	0.8	11.9	-11.2	0	0.1
04.04.2025	0.9	12.7	-11.9	0	0.1
08.04.2025	0.8	9.3	-8.6	0	0.1
09.04.2025	1	13.2	-12.3	0	0.1
10.04.2025	1.1	16.9	-15.9	0	0.2
11.04.2025	0.9	11.4	-10.6	0	0.2
15.04.2025	0.8	11.5	-10.8	0	0.1
16.04.2025	0.9	11.8	-11	0	0.1
17.04.2025	0.9	11.6	-10.8	0	0.1
23.04.2025	0.8	11.4	-10.7	0	0.1
24.04.2025	0.8	11.4	-10.7	0	0.1
25.04.2025	0.8	11.4	-10.7	0	0.1
29.04.2025	0.8	11.1	-10.4	0	0.1
30.04.2025	0.9	11.3	-10.6	0	0.1
06.05.2025	0.8	11.5	-10.8	0	0.1
07.05.2025	0.9	11.4	-10.7	0	0.1
08.05.2025	0.9	11.6	-10.9	0	0.1
09.05.2025	0.8	11.2	-10.5	0	0.1
14.05.2025	0.8	11.3	-10.7	0	0.1
15.05.2025	0.9	11.2	-10.4	0	0.1
16.05.2025	0.8	11.4	-10.8	0	0.1
20.05.2025	0.8	11.1	-10.5	0	0.1
21.05.2025	0.8	11.5	-10.8	0	0.1
22.05.2025	0.8	11.5	-10.9	0	0.1
23.05.2025	0.9	11.3	-10.6	0	0.1
27.05.2025	7.4	17.1	-9.8	0	0.1
28.05.2025	0.9	11.4	-10.6	0	0.1
29.05.2025	0.9	12	-11.3	0	0.1

30.05.2025	0.9	11.6	-10.8	0	0.1
03.06.2025	1.1	11.6	-10.7	0	0.1
04.06.2025	1	11.8	-10.9	0	0.1
05.06.2025	1	11.7	-10.9	0	0.1
06.06.2025	4.6	19.7	-15.4	0	0.3
10.06.2025	1.7	14.9	-13.4	0	0.2
11.06.2025	1.4	16.2	-15	0	0.1
12.06.2025	1.6	16.8	-15.4	0	0.1
13.06.2025	1.7	15.9	-14.4	0	0.1
17.06.2025	1.9	15.3	-13.5	0	0.1
18.06.2025	2	14.8	-12.9	0	0.1
19.06.2025	1.9	15.7	-13.9	0	0.1
20.06.2025	4	17.6	-13.7	0	0.1
24.06.2025	1.9	15.6	-13.7	0	0.1
25.06.2025	1.9	15.7	-14	0	0.1
26.06.2025	2	15.4	-13.5	0	0.1
27.06.2025	2	15.4	-13.6	0	0.1
01.07.2025	1.8	15.7	-14	0	0.1
02.07.2025	1.7	17	-15.4	0	0.1
03.07.2025	1.5	17.2	-15.8	0	0.1
04.07.2025	1.5	17.1	-15.8	0	0.1
11.07.2025	1.3	15.6	-14.4	0	0.1
09.07.2025	1.5	16.7	-15.4	0	0.1
10.07.2025	1.6	16.5	-15.1	0	0.1

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