

Historical cost data

ISIN: DE000UG08VM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	13.8	27.1	-13.7	0	0.4
26.11.2024	1.6	4.5	-3.3	0	0.5
10.12.2024	0.5	1.4	-1	0	0.1
21.02.2025	0.5	1	-0.7	0	0.1
28.03.2025	3	13	-10.7	0	0.7
27.11.2024	1.5	4.4	-3.4	0	0.4
28.11.2024	2	5.3	-3.9	0	0.6
29.11.2024	1.8	5.4	-4	0	0.5
03.12.2024	0.8	1.7	-1.1	0	0.2
04.12.2024	0.6	1.1	-0.6	0	0.2
05.12.2024	0.6	1.9	-1.5	0	0.2
06.12.2024	0.5	1.5	-1.2	0	0.1
11.12.2024	0.5	1.5	-1.2	0	0.1
12.12.2024	0.5	1.2	-0.9	0	0.1
13.12.2024	0.5	1.3	-1	0	0.1
17.12.2024	0.5	1.6	-1.2	0	0.1
18.12.2024	0.5	1.8	-1.4	0	0.1
19.12.2024	0.5	1.6	-1.2	0	0.1
20.12.2024	0.6	2.1	-1.6	0	0.2
24.12.2024	1.3	2.6	-2.1	0	0.8
31.12.2024	1	0.2	0.2	0	0.5
03.01.2025	0.6	2	-1.6	0	0.2
07.01.2025	0.6	1.7	-1.3	0	0.2
08.01.2025	0.5	1.2	-0.9	0	0.1
09.01.2025	0.5	1.3	-1	0	0.1
10.01.2025	0.4	1.1	-0.8	0	0.1
14.01.2025	0.5	1.9	-1.5	0	0.1
15.01.2025	0.6	1.4	-1	0	0.2
16.01.2025	0.5	1	-0.7	0	0.1
17.01.2025	0.5	1.2	-0.8	0	0.1
21.01.2025	0.5	1	-0.6	0	0.1

22.01.2025	0.5	1.2	-0.8	0	0.1
23.01.2025	0.3	0.4	-0.2	0	0.1
24.01.2025	0.3	0.7	-0.5	0	0.1
28.01.2025	0.3	0.9	-0.7	0	0.1
29.01.2025	0.3	0.8	-0.5	0	0.1
30.01.2025	0.3	0.9	-0.6	0	0.1
31.01.2025	0.3	0.9	-0.6	0	0.1
04.02.2025	0.4	0.9	-0.7	0	0.1
05.02.2025	0.4	1	-0.8	0	0.1
06.02.2025	0.4	0.6	-0.4	0	0.1
07.02.2025	0.3	0.6	-0.4	0	0.1
11.02.2025	0.3	0.8	-0.5	0	0.1
12.02.2025	0.4	0.7	-0.4	0	0.1
13.02.2025	0.3	0.5	-0.2	0	0.1
14.02.2025	0.3	0.7	-0.5	0	0.1
18.02.2025	0.3	0.7	-0.5	0	0.1
19.02.2025	0.3	0.8	-0.6	0	0.1
20.02.2025	0.4	1.1	-0.8	0	0.1
25.02.2025	0.5	1.3	-0.9	0	0.1
26.02.2025	0.5	1	-0.7	0	0.1
27.02.2025	0.4	1.1	-0.8	0	0.1
28.02.2025	0.5	1	-0.6	0	0.1
04.03.2025	0.4	1.1	-0.8	0	0.1
05.03.2025	0.6	1.7	-1.3	0	0.2
06.03.2025	0.6	1.3	-0.9	0	0.2
07.03.2025	0.6	1.1	-0.7	0	0.2
11.03.2025	1.3	4.7	-3.7	0	0.4
12.03.2025	2.3	10	-8.2	0	0.6
13.03.2025	2.5	9.8	-7.9	0	0.6
14.03.2025	3	12	-9.8	0	0.7
18.03.2025	2.3	8.8	-7.1	0	0.6
19.03.2025	2.3	7.9	-6.2	0	0.6
20.03.2025	1.3	5.2	-4.2	0	0.4
21.03.2025	1.9	6.4	-5	0	0.5
25.03.2025	2.2	8.1	-6.5	0	0.6
26.03.2025	2	7.9	-6.4	0	0.5
27.03.2025	2.8	11.3	-9.2	0	0.7

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