

Historical cost data

ISIN: DE000UG09MP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.7	1.2	-0.5	0	0.1
11.11.2024	1.1	4.7	-3.6	0	0.1
25.04.2025	1	7.7	-6.7	0	0.1
08.07.2025	0.8	6.3	-5.6	0	0.1
09.07.2025	0.8	5.7	-5	0	0.1
12.11.2024	0.7	2.8	-2.2	0	0.1
13.11.2024	0.8	3.5	-2.7	0	0.1
14.11.2024	0.9	4.5	-3.7	0	0.1
15.11.2024	0.8	3.6	-2.8	0	0.1
19.11.2024	1	4.8	-3.9	0	0.1
20.11.2024	1	4.6	-3.6	0	0.1
21.11.2024	1	4.4	-3.5	0	0.1
22.11.2024	1.1	5	-4	0	0.1
26.11.2024	0.9	3.9	-3	0	0.1
27.11.2024	1	5.1	-4.2	0	0.1
28.11.2024	1	4	-3.1	0	0.1
29.11.2024	1	4.7	-3.7	0	0.1
03.12.2024	0.9	4.3	-3.5	0	0.1
04.12.2024	0.9	4.5	-3.7	0	0.1
05.12.2024	0.7	2.7	-2.1	0	0.1
06.12.2024	0.7	2.9	-2.2	0	0.1
10.12.2024	0.7	2.9	-2.3	0	0.1
11.12.2024	0.7	2.9	-2.3	0	0.1
12.12.2024	0.7	2.4	-1.8	0	0.1
13.12.2024	0.7	2.8	-2.1	0	0.1
17.12.2024	0.7	2.8	-2.2	0	0.1
18.12.2024	0.7	3.1	-2.4	0	0.1
19.12.2024	0.8	3.4	-2.6	0	0.1
20.12.2024	0.8	2.9	-2.2	0	0.1
24.12.2024	1	3.3	-2.6	0	0.3
31.12.2024	0.9	9.6	-8.8	0	0.2

03.01.2025	0.7	3	-2.3	0	0.1
07.01.2025	0.8	4.2	-3.4	0	0.1
08.01.2025	0.8	3.4	-2.6	0	0.1
09.01.2025	0.9	3.8	-3	0	0.1
10.01.2025	0.8	4.2	-3.4	0	0.1
14.01.2025	1.2	6.5	-5.4	0	0.1
15.01.2025	1.3	6.4	-5.2	0	0.1
16.01.2025	1.3	7.1	-5.9	0	0.1
17.01.2025	1.3	7.7	-6.5	0	0.1
21.01.2025	1.2	5.7	-4.6	0	0.1
22.01.2025	1.2	5.9	-4.8	0	0.1
23.01.2025	1.4	7.6	-6.3	0	0.1
24.01.2025	1.6	9.3	-7.9	0	0.1
28.01.2025	1.2	6	-4.9	0	0.1
29.01.2025	1	5.1	-4.1	0	0.1
30.01.2025	1.2	6.3	-5.2	0	0.1
31.01.2025	1.1	5.4	-4.4	0	0.1
04.02.2025	1.2	6.7	-5.6	0	0.1
05.02.2025	1.5	7.9	-6.5	0	0.1
06.02.2025	1.8	11.3	-9.6	0	0.1
07.02.2025	1.7	9.9	-8.3	0	0.1
11.02.2025	2.2	12.8	-10.8	0	0.1
12.02.2025	2.2	13.4	-11.3	0	0.2
13.02.2025	2.2	13.6	-11.6	0	0.1
14.02.2025	1.7	10	-8.5	0	0.1
18.02.2025	1.6	9.8	-8.3	0	0.1
19.02.2025	1.5	7.7	-6.2	0	0.1
20.02.2025	1.5	8.4	-7	0	0.1
21.02.2025	1.6	8.4	-7	0	0.1
25.02.2025	1.2	5.9	-4.9	0	0.1
26.02.2025	1.2	5.8	-4.7	0	0.1
27.02.2025	1	4.7	-3.8	0	0.1
28.02.2025	1.1	5.3	-4.3	0	0.1
04.03.2025	1	5.2	-4.2	0	0.1
05.03.2025	1	4.9	-4	0	0.1
06.03.2025	0.7	3.1	-2.5	0	0.1
07.03.2025	0.7	2.7	-2.1	0	0
11.03.2025	0.7	2.7	-2.1	0	0
12.03.2025	0.7	5.2	-4.5	0	0.1

13.03.2025	0.8	5.3	-4.6	0	0.1
14.03.2025	1	7.8	-6.8	0	0.1
18.03.2025	0.9	7.5	-6.6	0	0.1
19.03.2025	0.8	6.5	-5.7	0	0.1
20.03.2025	1	7.1	-6.2	0	0.1
21.03.2025	0.9	6.9	-6.1	0	0.1
25.03.2025	1.1	8	-7	0	0.1
26.03.2025	1.1	8.4	-7.4	0	0.1
27.03.2025	1.2	9.7	-8.6	0	0.1
28.03.2025	1.3	10.8	-9.6	0	0.1
01.04.2025	1.5	11.5	-10.1	0	0.1
02.04.2025	1.5	11.8	-10.4	0	0.1
03.04.2025	1.2	9.6	-8.5	0	0.1
04.04.2025	1.2	9.4	-8.3	0	0.1
08.04.2025	1.8	14.4	-12.7	0	0.1
09.04.2025	1.6	12.2	-10.7	0	0.1
10.04.2025	2.2	16.1	-14	0	0.1
11.04.2025	1.4	11	-9.8	0	0.1
15.04.2025	1.2	9.5	-8.3	0	0.1
16.04.2025	1.4	10.7	-9.5	0	0.1
17.04.2025	1.2	8.7	-7.6	0	0.1
23.04.2025	1.2	9	-7.8	0	0.1
24.04.2025	1	6.8	-5.8	0	0.1
29.04.2025	1.1	8.4	-7.4	0	0.1
30.04.2025	1.1	8	-7	0	0.1
06.05.2025	0.9	6.8	-6	0	0.1
07.05.2025	0.8	6.5	-5.7	0	0.1
08.05.2025	0.8	6.4	-5.6	0	0.1
09.05.2025	0.8	5.5	-4.8	0	0.1
13.05.2025	0.8	6.1	-5.4	0	0.1
14.05.2025	0.9	6.8	-5.9	0	0.1
15.05.2025	1	7.4	-6.5	0	0.1
16.05.2025	1	7.5	-6.6	0	0.1
20.05.2025	1	8.1	-7.2	0	0.1
21.05.2025	1	7.8	-6.9	0	0.1
22.05.2025	1.1	8.5	-7.5	0	0.1
23.05.2025	1.2	9.5	-8.4	0	0.1
27.05.2025	1.1	8.7	-7.7	0	0.1
28.05.2025	1.1	8.2	-7.2	0	0.1

29.05.2025	1.1	8.5	-7.5	0	0.1
30.05.2025	1.1	8.9	-7.9	0	0.1
03.06.2025	1.2	10.1	-8.9	0	0.1
04.06.2025	1.3	11.3	-10	0	0.1
05.06.2025	0.9	6.8	-5.9	0	0.1
06.06.2025	1.1	9.2	-8.2	0	0.1
10.06.2025	1	7.7	-6.7	0	0.1
11.06.2025	1	7.9	-7	0	0.1
12.06.2025	1	7.9	-6.9	0	0.1
13.06.2025	1	7.6	-6.6	0	0.1
17.06.2025	1.1	8.4	-7.4	0	0.1
18.06.2025	1.2	9.2	-8.1	0	0.1
19.06.2025	1.2	9.3	-8.2	0	0.1
20.06.2025	1.2	9.9	-8.7	0	0.1
24.06.2025	1.1	8.5	-7.5	0	0.1
25.06.2025	1.3	9.7	-8.6	0	0.1
26.06.2025	1.3	10.6	-9.4	0	0.1
27.06.2025	1.3	10.2	-9	0	0.1
01.07.2025	1.1	8.6	-7.6	0	0.1
02.07.2025	1	7.5	-6.6	0	0.1
03.07.2025	0.8	6.8	-6.1	0	0.1
04.07.2025	0.8	6.3	-5.5	0	0.1
01.08.2025	0.8	6.5	-5.8	0	0.1
10.07.2025	0.8	6.6	-5.9	0	0.1
11.07.2025	0.7	5.4	-4.8	0	0
15.07.2025	0.8	6.2	-5.5	0	0.1
16.07.2025	0.8	5.6	-4.9	0	0.1
17.07.2025	0.8	5.9	-5.1	0	0.1
18.07.2025	0.7	5.4	-4.7	0	0
22.07.2025	0.7	6	-5.3	0	0
23.07.2025	0.7	5.2	-4.6	0	0
24.07.2025	0.6	4.9	-4.3	0	0
25.07.2025	0.6	4.9	-4.3	0	0
29.07.2025	0.7	5.5	-4.8	0	0
30.07.2025	0.7	5.5	-4.8	0	0
31.07.2025	0.7	6.2	-5.5	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