

Historical cost data

ISIN: DE000UG0CDP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	16.2	39.8	-24.2	0	0.7
12.11.2024	2.2	24	-22.5	0	0.7
23.05.2025	0.5	0.8	-0.4	0	0.1
13.11.2024	8.5	23.5	-16.1	0	1.1
14.11.2024	5.1	13.8	-9.4	0	0.7
15.11.2024	3.8	10.1	-6.8	0	0.6
19.11.2024	2.2	5.8	-3.9	0	0.3
20.11.2024	2.5	5.5	-3.4	0	0.4
21.11.2024	2.4	5.4	-3.4	0	0.4
22.11.2024	2.2	4.3	-2.5	0	0.3
26.11.2024	1.9	5.1	-3.5	0	0.3
27.11.2024	2	4.1	-2.5	0	0.3
28.11.2024	2.1	5.6	-3.9	0	0.3
29.11.2024	2.1	4.3	-2.6	0	0.3
03.12.2024	1.9	5	-3.4	0	0.3
04.12.2024	1.6	4.3	-2.9	0	0.3
05.12.2024	1.6	3.2	-1.8	0	0.3
06.12.2024	1.5	3.2	-1.9	0	0.2
10.12.2024	1.5	3.1	-1.8	0	0.2
11.12.2024	1.5	3.9	-2.6	0	0.2
12.12.2024	1.4	2.8	-1.6	0	0.2
13.12.2024	1.3	3	-1.9	0	0.2
17.12.2024	1.3	2.9	-1.8	0	0.2
18.12.2024	1.3	3.4	-2.2	0	0.2
19.12.2024	1.2	2.9	-1.9	0	0.2
20.12.2024	1.2	2.6	-1.5	0	0.2
24.12.2024	2	2.8	-1.7	0	0.8
31.12.2024	1.4	0.5	0.5	0	0.5
03.01.2025	1	1.7	-0.8	0	0.2
07.01.2025	1.1	2.5	-1.6	0	0.2
08.01.2025	1.2	2.8	-1.8	0	0.2

09.01.2025	1	1.6	-0.8	0	0.2
10.01.2025	0.9	2.2	-1.4	0	0.1
14.01.2025	0.9	1.7	-0.9	0	0.1
15.01.2025	0.9	1.7	-1	0	0.1
16.01.2025	0.9	1.3	-0.6	0	0.1
17.01.2025	0.8	1.3	-0.6	0	0.1
21.01.2025	0.8	1.3	-0.7	0	0.1
22.01.2025	0.8	1.7	-1.1	0	0.1
23.01.2025	0.8	1.2	-0.5	0	0.1
24.01.2025	0.7	1.3	-0.6	0	0.1
28.01.2025	0.8	1.8	-1.1	0	0.1
29.01.2025	0.8	1.6	-1	0	0.1
30.01.2025	0.7	0.9	-0.3	0	0.1
31.01.2025	0.7	1.2	-0.7	0	0.1
04.02.2025	0.8	1.6	-0.9	0	0.1
05.02.2025	0.7	1.5	-0.9	0	0.1
06.02.2025	0.8	1.6	-1	0	0.1
07.02.2025	0.7	1	-0.4	0	0.1
11.02.2025	0.6	0.9	-0.4	0	0.1
12.02.2025	0.6	1	-0.5	0	0.1
13.02.2025	0.5	0.9	-0.4	0	0.1
14.02.2025	0.6	1.1	-0.6	0	0.1
18.02.2025	0.5	0.8	-0.4	0	0.1
19.02.2025	0.5	0.7	-0.3	0	0.1
20.02.2025	0.5	0.6	-0.2	0	0.1
21.02.2025	0.5	0.8	-0.3	0	0.1
25.02.2025	0.6	1	-0.5	0	0.1
26.02.2025	0.5	0.8	-0.3	0	0.1
27.02.2025	0.5	0.8	-0.4	0	0.1
28.02.2025	0.5	0.7	-0.3	0	0.1
04.03.2025	0.4	0.3	0	0	0.1
05.03.2025	0.4	0.7	-0.3	0	0.1
06.03.2025	0.4	0.5	-0.1	0	0.1
07.03.2025	0.5	0.8	-0.4	0	0.1
11.03.2025	0.6	0.8	-0.3	0	0.1
12.03.2025	0.6	0.9	-0.4	0	0.1
13.03.2025	0.6	0.7	-0.2	0	0.1
14.03.2025	0.6	0.5	0	0	0.1
18.03.2025	0.5	0.8	-0.3	0	0.1

19.03.2025	0.5	0.5	-0.1	0	0.1
20.03.2025	0.5	0.9	-0.5	0	0.1
21.03.2025	0.5	1	-0.6	0	0.1
25.03.2025	0.5	0.7	-0.3	0	0.1
26.03.2025	0.5	0.9	-0.5	0	0.1
27.03.2025	0.4	0.6	-0.2	0	0.1
28.03.2025	0.5	0.7	-0.3	0	0.1
01.04.2025	0.5	0.7	-0.2	0	0.1
02.04.2025	0.5	0.9	-0.4	0	0.1
03.04.2025	0.5	0.8	-0.4	0	0.1
04.04.2025	0.8	1.5	-0.8	0	0.1
08.04.2025	1.4	3.9	-2.8	0	0.2
09.04.2025	1.9	5	-3.4	0	0.3
10.04.2025	3.8	11.6	-8.3	0	0.5
11.04.2025	1.8	4.6	-3	0	0.3
15.04.2025	1.1	2.1	-1.1	0	0.2
16.04.2025	1	2.2	-1.4	0	0.2
17.04.2025	1	1.9	-1	0	0.2
23.04.2025	0.9	1.7	-1	0	0.1
24.04.2025	0.6	1.1	-0.6	0	0.1
25.04.2025	0.7	0.9	-0.3	0	0.1
29.04.2025	0.7	0.9	-0.3	0	0.1
30.04.2025	0.6	0.9	-0.4	0	0.1
06.05.2025	1.2	1.8	-0.7	0	0.1
07.05.2025	0.6	0.8	-0.3	0	0.1
08.05.2025	0.6	1	-0.5	0	0.1
09.05.2025	0.6	0.5	0	0	0.1
13.05.2025	0.5	0.7	-0.2	0	0.1
14.05.2025	0.5	0.8	-0.4	0	0.1
15.05.2025	0.5	1	-0.6	0	0.1
16.05.2025	0.5	0.7	-0.3	0	0.1
20.05.2025	0.5	0.7	-0.3	0	0.1
21.05.2025	0.5	1.1	-0.7	0	0.1
22.05.2025	0.5	0.7	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany