

Historical cost data

ISIN: DE000UG0E3W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	11.2	7.1	3.9	0	0.2
13.11.2024	1.5	20.3	-19	0	0.2
17.06.2025	0.4	0.6	-0.3	0	0.1
10.07.2025	0.5	1.1	-0.7	0	0.1
14.11.2024	1	3	-2.2	0	0.2
15.11.2024	0.9	2.8	-2	0	0.2
19.11.2024	1.1	3.6	-2.8	0	0.2
20.11.2024	1.2	4.1	-3.1	0	0.3
21.11.2024	1.3	5	-4	0	0.3
22.11.2024	1.2	3	-2.1	0	0.3
26.11.2024	1.2	3.9	-2.9	0	0.3
27.11.2024	1.5	5.9	-4.7	0	0.3
28.11.2024	1.8	6.2	-4.8	0	0.4
29.11.2024	1.7	5.7	-4.3	0	0.4
03.12.2024	1.3	3.4	-2.4	0	0.3
04.12.2024	1.2	3.9	-3	0	0.2
05.12.2024	1	3.7	-2.9	0	0.2
06.12.2024	1	3.6	-2.8	0	0.2
10.12.2024	0.9	2.6	-1.9	0	0.2
11.12.2024	1.1	3.7	-2.9	0	0.2
12.12.2024	1.2	3.6	-2.7	0	0.2
13.12.2024	1.2	3.9	-2.9	0	0.2
17.12.2024	1.2	4.2	-3.2	0	0.3
18.12.2024	1.3	4.4	-3.4	0	0.3
19.12.2024	1.4	5	-4	0	0.3
20.12.2024	2	7.3	-5.7	0	0.4
24.12.2024	4.3	10.8	-8.6	0	2.1
31.12.2024	3.7	21.9	-19.5	0	1.4
03.01.2025	1.9	7.2	-5.7	0	0.4
07.01.2025	1.5	5.4	-4.2	0	0.3
08.01.2025	1.3	4.6	-3.6	0	0.3

09.01.2025	1.6	5.6	-4.3	0	0.3
10.01.2025	1.5	5.4	-4.2	0	0.3
14.01.2025	1.8	6.9	-5.4	0	0.4
15.01.2025	2.1	7.2	-5.6	0	0.4
16.01.2025	1.9	6.7	-5.2	0	0.4
17.01.2025	1.6	6.4	-5.2	0	0.3
21.01.2025	1.1	4.1	-3.3	0	0.2
22.01.2025	1.2	4.5	-3.6	0	0.2
23.01.2025	1.1	4.6	-3.7	0	0.2
24.01.2025	1.1	4.6	-3.7	0	0.2
28.01.2025	0.8	3.2	-2.5	0	0.2
29.01.2025	0.8	3.2	-2.6	0	0.2
30.01.2025	0.7	2.6	-2	0	0.2
31.01.2025	0.7	2.5	-2	0	0.1
04.02.2025	0.7	2.6	-2	0	0.2
05.02.2025	0.7	2.5	-1.9	0	0.2
06.02.2025	0.8	3	-2.4	0	0.2
07.02.2025	0.7	2.2	-1.7	0	0.1
11.02.2025	0.7	2.5	-1.9	0	0.1
12.02.2025	0.6	1.8	-1.3	0	0.1
13.02.2025	0.6	2.2	-1.7	0	0.1
14.02.2025	0.6	2	-1.6	0	0.1
18.02.2025	0.5	1.5	-1	0	0.1
19.02.2025	0.5	1.6	-1.1	0	0.1
20.02.2025	0.6	1.6	-1.1	0	0.1
21.02.2025	0.6	2	-1.5	0	0.1
25.02.2025	0.5	1.1	-0.7	0	0.1
26.02.2025	0.5	1.4	-1	0	0.1
27.02.2025	0.5	1.1	-0.7	0	0.1
28.02.2025	0.5	1.3	-0.9	0	0.1
04.03.2025	0.4	1.3	-0.9	0	0.1
05.03.2025	0.5	1.4	-1	0	0.1
06.03.2025	0.4	1.3	-0.9	0	0.1
07.03.2025	0.4	1.1	-0.8	0	0.1
11.03.2025	0.4	1	-0.7	0	0.1
12.03.2025	0.5	1.6	-1.2	0	0.1
13.03.2025	0.4	1.2	-0.9	0	0.1
14.03.2025	0.5	1.2	-0.8	0	0.1
18.03.2025	0.4	1.1	-0.7	0	0.1

19.03.2025	0.5	1.2	-0.8	0	0.1
20.03.2025	0.4	1.4	-1	0	0.1
21.03.2025	0.5	1.3	-0.9	0	0.1
25.03.2025	0.5	1.5	-1.1	0	0.1
26.03.2025	0.5	1.6	-1.2	0	0.1
27.03.2025	0.5	1.1	-0.7	0	0.1
28.03.2025	0.5	1.3	-0.9	0	0.1
01.04.2025	0.5	1.4	-1	0	0.1
02.04.2025	0.5	1.4	-1	0	0.1
03.04.2025	0.5	1.2	-0.8	0	0.1
04.04.2025	0.6	1.8	-1.3	0	0.1
08.04.2025	1.1	5.5	-4.6	0	0.2
09.04.2025	0.9	3	-2.3	0	0.2
10.04.2025	1.4	4.9	-3.8	0	0.3
11.04.2025	0.8	2.8	-2.2	0	0.2
15.04.2025	0.7	1.9	-1.4	0	0.1
16.04.2025	0.6	1.1	-0.6	0	0.1
17.04.2025	0.6	1	-0.6	0	0.1
23.04.2025	0.6	1.2	-0.7	0	0.1
24.04.2025	0.6	1.2	-0.8	0	0.1
25.04.2025	0.5	0.8	-0.5	0	0.1
29.04.2025	0.5	1.2	-0.8	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1
06.05.2025	0.4	0.8	-0.5	0	0.1
07.05.2025	0.4	0.9	-0.6	0	0.1
08.05.2025	0.4	1	-0.6	0	0.1
09.05.2025	0.4	1.1	-0.7	0	0.1
13.05.2025	0.4	1	-0.6	0	0.1
14.05.2025	0.4	1.2	-0.9	0	0.1
15.05.2025	0.4	0.8	-0.4	0	0.1
16.05.2025	0.4	0.8	-0.5	0	0.1
20.05.2025	0.4	0.8	-0.5	0	0.1
21.05.2025	0.4	0.7	-0.4	0	0.1
22.05.2025	0.4	0.8	-0.5	0	0.1
23.05.2025	0.4	0.5	-0.2	0	0.1
27.05.2025	0.4	0.9	-0.6	0	0.1
28.05.2025	0.4	0.9	-0.6	0	0.1
29.05.2025	0.4	0.8	-0.5	0	0.1
30.05.2025	0.4	0.7	-0.4	0	0.1

03.06.2025	0.4	0.9	-0.6	0	0.1
04.06.2025	0.4	0.7	-0.4	0	0.1
05.06.2025	0.4	1	-0.8	0	0.1
06.06.2025	0.4	0.7	-0.4	0	0.1
10.06.2025	0.4	1	-0.7	0	0.1
11.06.2025	0.4	0.7	-0.3	0	0.1
12.06.2025	0.4	0.6	-0.3	0	0.1
13.06.2025	0.4	0.6	-0.3	0	0.1
18.06.2025	0.4	0.9	-0.6	0	0.1
19.06.2025	0.4	0.8	-0.5	0	0.1
20.06.2025	0.4	1	-0.6	0	0.1
24.06.2025	0.5	1.1	-0.7	0	0.1
25.06.2025	0.5	1.3	-0.9	0	0.1
26.06.2025	0.5	1.6	-1.1	0	0.1
27.06.2025	0.5	1.2	-0.8	0	0.1
01.07.2025	0.5	1.3	-0.9	0	0.1
02.07.2025	0.5	0.9	-0.5	0	0.1
03.07.2025	0.5	1.5	-1.1	0	0.1
04.07.2025	0.5	1.1	-0.6	0	0.1
08.07.2025	0.5	1.4	-1	0	0.1
09.07.2025	0.5	1.4	-1	0	0.1
01.08.2025	0.6	1.5	-1	0	0.1
11.07.2025	0.5	0.8	-0.4	0	0.1
15.07.2025	0.6	1.5	-1	0	0.1
16.07.2025	0.6	1.3	-0.8	0	0.1
17.07.2025	0.6	1.4	-0.9	0	0.1
18.07.2025	0.6	1.2	-0.8	0	0.1
22.07.2025	0.6	1.4	-0.9	0	0.1
23.07.2025	0.6	1.6	-1	0	0.1
24.07.2025	0.6	1.4	-0.9	0	0.1
25.07.2025	0.6	2	-1.5	0	0.1
29.07.2025	0.6	1.7	-1.1	0	0.1
30.07.2025	0.5	1.3	-0.9	0	0.1
31.07.2025	0.6	1.2	-0.8	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