

Historical cost data

ISIN: DE000UG0F248

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	60.4	60.4	0	0	0
13.11.2024	62.1	62.1	0	0	0
10.01.2025	56.2	56.2	0	0	0
13.01.2025	51.8	51.8	0	0	0
06.02.2025	49.4	49.4	0	0	0
12.02.2025	69.9	69.9	0	0	0
04.04.2025	5.8	5.8	0	0	0
18.04.2025	4.5	4.5	0	0	0
09.05.2025	2.5	2.5	0	0	0
14.11.2024	72	72	0	0	0
15.11.2024	74.1	74.1	0	0	0
18.11.2024	67.4	67.4	0	0	0
19.11.2024	58.2	58.2	0	0	0
20.11.2024	58.9	58.9	0	0	0
21.11.2024	57.7	57.7	0	0	0
22.11.2024	55	55	0	0	0
25.11.2024	50.3	50.3	0	0	0
26.11.2024	52.1	52.1	0	0	0
27.11.2024	50.4	50.4	0	0	0
28.11.2024	49.4	49.4	0	0	0
29.11.2024	52.2	52.2	0	0	0
02.12.2024	52.4	52.4	0	0	0
03.12.2024	48.1	48.1	0	0	0
04.12.2024	47.4	47.4	0	0	0
05.12.2024	46.4	46.4	0	0	0
06.12.2024	46.4	46.4	0	0	0
09.12.2024	46.2	46.2	0	0	0
10.12.2024	68.5	68.5	0	0	0
11.12.2024	70.1	70.1	0	0	0
12.12.2024	63.8	63.8	0	0	0
13.12.2024	58.5	58.5	0	0	0

16.12.2024	52.1	52.1	0	0	0
17.12.2024	66.6	66.6	0	0	0
18.12.2024	73.1	73.1	0	0	0
19.12.2024	68.3	68.3	0	0	0
20.12.2024	63.9	63.9	0	0	0
23.12.2024	75.7	75.7	0	0	0
24.12.2024	71.2	71.2	0	0	0
30.12.2024	72.7	72.7	0	0	0
31.12.2024	73.8	73.8	0	0	0
03.01.2025	75.4	75.4	0	0	0
06.01.2025	80.3	80.3	0	0	0
07.01.2025	86.3	86.3	0	0	0
08.01.2025	76.4	76.4	0	0	0
09.01.2025	64.4	64.4	0	0	0
14.01.2025	56.1	56.1	0	0	0
15.01.2025	56.7	56.7	0	0	0
16.01.2025	55.9	55.9	0	0	0
17.01.2025	53.5	53.5	0	0	0
20.01.2025	54.5	54.5	0	0	0
21.01.2025	54.2	54.2	0	0	0
22.01.2025	53.5	53.5	0	0	0
23.01.2025	52.6	52.6	0	0	0
24.01.2025	48.9	48.9	0	0	0
27.01.2025	54.9	54.9	0	0	0
28.01.2025	56.8	56.8	0	0	0
29.01.2025	53.4	53.4	0	0	0
30.01.2025	63.7	63.7	0	0	0
31.01.2025	55.1	55.1	0	0	0
03.02.2025	55.4	55.4	0	0	0
04.02.2025	50.2	50.2	0	0	0
05.02.2025	52.9	52.9	0	0	0
07.02.2025	64.1	64.1	0	0	0
10.02.2025	71.2	71.2	0	0	0
11.02.2025	69.7	69.7	0	0	0
13.02.2025	70.6	70.6	0	0	0
14.02.2025	64.7	64.7	0	0	0
17.02.2025	39.8	39.8	0	0	0
18.02.2025	21.4	21.4	0	0	0
19.02.2025	15	15	0	0	0

20.02.2025	14.4	14.4	0	0	0
21.02.2025	16.9	16.9	0	0	0
24.02.2025	17.5	17.5	0	0	0
25.02.2025	15.5	15.5	0	0	0
26.02.2025	14.7	14.7	0	0	0
27.02.2025	11.8	11.8	0	0	0
28.02.2025	9.5	9.5	0	0	0
03.03.2025	9.1	9.1	0	0	0
04.03.2025	5.8	5.8	0	0	0
05.03.2025	9.2	9.2	0	0	0
06.03.2025	5.8	5.8	0	0	0
07.03.2025	5.9	5.9	0	0	0
10.03.2025	5.6	5.6	0	0	0
11.03.2025	6.3	6.3	0	0	0
12.03.2025	4.9	4.9	0	0	0
13.03.2025	3.9	3.9	0	0	0
14.03.2025	4.6	4.6	0	0	0
17.03.2025	3.8	3.8	0	0	0
18.03.2025	2.7	2.7	0	0	0
19.03.2025	2.6	2.6	0	0	0
20.03.2025	2.8	2.8	0	0	0
21.03.2025	4	4	0	0	0
24.03.2025	4.2	4.2	0	0	0
25.03.2025	3.9	3.9	0	0	0
26.03.2025	4.3	4.3	0	0	0
27.03.2025	3.9	3.9	0	0	0
28.03.2025	4.3	4.3	0	0	0
31.03.2025	5.6	5.6	0	0	0
01.04.2025	6.9	6.9	0	0	0
02.04.2025	6.4	6.4	0	0	0
03.04.2025	6.1	6.1	0	0	0
07.04.2025	14.1	14.1	0	0	0
08.04.2025	12.9	12.9	0	0	0
09.04.2025	7.1	7.1	0	0	0
10.04.2025	8.4	8.4	0	0	0
11.04.2025	6.5	6.5	0	0	0
14.04.2025	6.9	6.9	0	0	0
15.04.2025	5.3	5.3	0	0	0
16.04.2025	4	4	0	0	0

17.04.2025	4.1	4.1	0	0	0
23.04.2025	5.4	5.4	0	0	0
24.04.2025	5.6	5.6	0	0	0
25.04.2025	5.1	5.1	0	0	0
28.04.2025	4.9	4.9	0	0	0
29.04.2025	5.5	5.5	0	0	0
30.04.2025	4.6	4.6	0	0	0
01.05.2025	3.9	3.9	0	0	0
05.05.2025	3.4	3.4	0	0	0
06.05.2025	3	3	0	0	0
07.05.2025	3.4	3.4	0	0	0
08.05.2025	3.5	3.5	0	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