

Historical cost data

ISIN: DE000UG0GT68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.3	0.6	-0.3	0	0
19.11.2024	10.2	17.1	-7.1	0	0.1
27.11.2024	5.8	8.8	-3.2	0	0.2
12.12.2024	1.8	1.6	0	0	0.2
03.01.2025	1.3	7	-5.9	0	0.2
23.01.2025	1.1	7	-6	0	0.2
21.02.2025	0.6	1.8	-1.4	0	0.2
21.03.2025	0.6	9.7	-9.3	0	0.2
25.04.2025	0.6	12.9	-12.4	0	0.2
13.05.2025	1.4	14.8	-13.6	0	0.1
20.11.2024	8.4	8.5	-0.3	0	0.1
21.11.2024	9.1	15.1	-6.2	0	0.2
22.11.2024	9.5	19.9	-10.5	0	0.2
26.11.2024	5.8	8.5	-2.9	0	0.1
28.11.2024	5.7	6.8	-1.2	0	0.2
29.11.2024	27.9	29.6	-1.8	0	0.1
03.12.2024	4.1	18	-14.1	0	0.1
04.12.2024	3.6	5.5	-2.1	0	0.2
05.12.2024	3.6	5.6	-2.2	0	0.2
06.12.2024	3.6	5	-1.6	0	0.2
10.12.2024	2.8	3.5	-0.9	0	0.2
11.12.2024	1.8	2.5	-0.9	0	0.2
13.12.2024	1.7	4.7	-3.2	0	0.2
17.12.2024	1.6	8	-6.5	0	0.2
18.12.2024	1.5	5	-3.6	0	0.1
19.12.2024	1.6	7.9	-6.5	0	0.2
20.12.2024	1.3	6.7	-5.6	0	0.2
24.12.2024	1.8	6.8	-5.7	0	0.7
31.12.2024	4.5	9.4	-5.4	0	0.5
07.01.2025	1.3	4.7	-3.6	0	0.1
08.01.2025	1.3	8.2	-7	0	0.2

09.01.2025	1.3	6.8	-5.6	0	0.2
10.01.2025	11.6	17.3	-5.8	0	0.2
14.01.2025	1.3	5.8	-4.6	0	0.2
15.01.2025	1.3	7.3	-6.1	0	0.2
16.01.2025	1.3	7.2	-6.1	0	0.2
17.01.2025	1.3	7	-5.8	0	0.2
21.01.2025	6.2	16.9	-10.9	0	0.1
22.01.2025	1.2	8.4	-7.4	0	0.2
24.01.2025	1.1	6.2	-5.2	0	0.2
28.01.2025	1.2	17.1	-16.1	0	0.2
29.01.2025	1.2	9.3	-8.3	0	0.2
30.01.2025	1.1	8.9	-8	0	0.2
31.01.2025	1.1	9.7	-8.7	0	0.2
04.02.2025	1.1	10.6	-9.6	0	0.2
05.02.2025	1.1	9.9	-9	0	0.1
06.02.2025	1	7.1	-6.3	0	0.1
07.02.2025	1	8.5	-7.6	0	0.1
11.02.2025	1.5	18.1	-16.8	0	0.2
12.02.2025	1.4	12.9	-11.6	0	0.2
13.02.2025	1.2	5.2	-4.2	0	0.1
14.02.2025	1.3	7.9	-6.8	0	0.2
18.02.2025	7.4	6.8	0.4	0	0.1
19.02.2025	0.7	9.2	-8.7	0	0.1
20.02.2025	0.8	5.1	-4.4	0	0.2
25.02.2025	0.6	7.6	-7.1	0	0.2
26.02.2025	0.7	11.8	-11.4	0	0.2
27.02.2025	0.5	0.2	0.2	0	0.1
28.02.2025	0.8	23.3	-22.7	0	0.2
04.03.2025	0.7	23.3	-22.7	0	0.2
05.03.2025	0.7	13.2	-12.6	0	0.2
06.03.2025	0.6	9.9	-9.5	0	0.2
07.03.2025	0.6	11.3	-10.9	0	0.1
11.03.2025	0.6	9.9	-9.5	0	0.2
12.03.2025	0.6	12	-11.5	0	0.1
13.03.2025	0.6	8.5	-8.1	0	0.1
14.03.2025	0.6	11.7	-11.3	0	0.2
18.03.2025	0.6	8.5	-8.1	0	0.2
19.03.2025	0.7	15.9	-15.4	0	0.2
20.03.2025	0.6	10.7	-10.3	0	0.2

25.03.2025	0.6	8.5	-8.1	0	0.2
26.03.2025	0.7	9.2	-8.7	0	0.2
27.03.2025	0.6	11.6	-11.2	0	0.2
28.03.2025	0.6	12.8	-12.3	0	0.1
01.04.2025	0.7	9.6	-9.1	0	0.2
02.04.2025	0.6	8.8	-8.3	0	0.1
03.04.2025	0.7	10	-9.4	0	0.2
04.04.2025	0.6	9.3	-8.9	0	0.2
08.04.2025	0.5	10.7	-10.2	0	0.1
09.04.2025	0.5	13.2	-12.9	0	0.1
10.04.2025	0.9	32.5	-31.8	0	0.2
11.04.2025	0.6	14.7	-14.3	0	0.2
15.04.2025	0.6	10.1	-9.7	0	0.1
16.04.2025	0.6	10	-9.5	0	0.1
17.04.2025	0.7	11.5	-11	0	0.1
23.04.2025	0.9	12.4	-11.7	0	0.1
24.04.2025	0.6	7.7	-7.3	0	0.1
29.04.2025	0.5	10	-9.7	0	0.2
30.04.2025	0.5	10.5	-10.1	0	0.2
06.05.2025	1.4	15.8	-14.6	0	0.1
07.05.2025	1.5	14.8	-13.4	0	0.2
08.05.2025	1.7	14.4	-12.8	0	0.2
09.05.2025	1.5	15.9	-14.5	0	0.1

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