

Historical cost data

ISIN: DE000UG0H1Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.1	0.5	-0.4	0	0
19.11.2024	0.8	11.8	-11.5	0	0.4
20.11.2024	0.8	11.8	-11.4	0	0.5
21.11.2024	0.9	12.2	-11.8	0	0.5
22.11.2024	0.9	13.5	-13.1	0	0.5
26.11.2024	0.8	9.9	-9.5	0	0.4
27.11.2024	0.9	13.2	-12.8	0	0.5
28.11.2024	0.8	8.3	-7.9	0	0.4
29.11.2024	2.2	9.8	-8	0	0.4
03.12.2024	0.9	9.2	-8.9	0	0.5
04.12.2024	0.8	8.6	-8.3	0	0.4
05.12.2024	0.9	14.1	-13.6	0	0.5
06.12.2024	0.9	10.9	-10.5	0	0.4
10.12.2024	0.8	10.1	-9.8	0	0.4
11.12.2024	0.9	11.2	-10.7	0	0.5
13.12.2024	0.8	11.5	-11.1	0	0.4
17.12.2024	0.9	12.1	-11.7	0	0.4
18.12.2024	0.8	10.8	-10.4	0	0.4
19.12.2024	0.9	13.1	-12.7	0	0.4
20.12.2024	0.8	11.7	-11.3	0	0.4
31.12.2024	2.5	16.8	-15.6	0	1.3
03.01.2025	0.9	11.3	-10.9	0	0.4
07.01.2025	0.8	10.4	-10	0	0.4
08.01.2025	0.8	10.4	-10	0	0.4
09.01.2025	0.9	10.8	-10.3	0	0.5
14.01.2025	0.8	11.2	-10.8	0	0.4
15.01.2025	0.9	11	-10.6	0	0.5
16.01.2025	0.9	18	-17.6	0	0.5
17.01.2025	0.8	13.1	-12.8	0	0.4
21.01.2025	2.3	13.2	-11.3	0	0.4
24.01.2025	1.1	13	-12.3	0	0.4

28.01.2025	1	16.7	-16.1	0	0.4
29.01.2025	1	13.1	-12.5	0	0.4
30.01.2025	1.3	11.7	-10.8	0	0.4
31.01.2025	1.3	12.6	-11.8	0	0.4
04.02.2025	1.2	12.5	-11.6	0	0.4
05.02.2025	1.3	9.9	-9.1	0	0.5
06.02.2025	1.2	9.3	-8.5	0	0.4
11.02.2025	1.3	10.5	-9.6	0	0.4
13.02.2025	1.2	9.3	-8.5	0	0.4
14.02.2025	1.2	9.8	-9	0	0.4
19.02.2025	1.2	8.8	-8	0	0.4
20.02.2025	1.2	8.7	-7.9	0	0.4
21.02.2025	1.2	9.1	-8.3	0	0.4
25.02.2025	1.2	7.4	-6.6	0	0.4
26.02.2025	1.2	8.2	-7.4	0	0.4
27.02.2025	1.2	7.8	-7	0	0.5
28.02.2025	1.2	6.9	-6.1	0	0.4
04.03.2025	1.2	6.7	-5.9	0	0.4
05.03.2025	1.2	9.7	-8.9	0	0.4
06.03.2025	1.3	9.1	-8.3	0	0.5
07.03.2025	1.2	6.6	-5.8	0	0.5
11.03.2025	1.2	5.9	-5.1	0	0.4
12.03.2025	1.3	5.6	-4.8	0	0.5
13.03.2025	1.2	6.8	-6	0	0.5
14.03.2025	1.2	7.1	-6.4	0	0.4
18.03.2025	1.2	7.5	-6.7	0	0.5
19.03.2025	1.2	6.6	-5.9	0	0.5
20.03.2025	1.2	7	-6.2	0	0.5
21.03.2025	1.2	6.8	-6	0	0.5
25.03.2025	1.2	7.6	-6.8	0	0.4
26.03.2025	1.3	10.2	-9.4	0	0.5
27.03.2025	1.2	9.3	-8.5	0	0.4
28.03.2025	1.2	8.4	-7.6	0	0.4
01.04.2025	1.2	7.4	-6.6	0	0.4
02.04.2025	1.2	10.5	-9.7	0	0.4
03.04.2025	1.2	8.9	-8.1	0	0.5
04.04.2025	1.3	12.7	-11.8	0	0.4
08.04.2025	13.1	25.3	-12.8	0	0.5
09.04.2025	1.6	33.6	-32.4	0	0.3

10.04.2025	21.4	103.3	-82.8	0	0.9
11.04.2025	2.9	34	-31.8	0	0.7
15.04.2025	1.4	16.9	-15.9	0	0.4
16.04.2025	1.4	17.8	-16.7	0	0.4
17.04.2025	1.9	21.9	-20.5	0	0.4
23.04.2025	2	18.7	-17.1	0	0.4
25.04.2025	1.5	17.6	-16.5	0	0.4
29.04.2025	1.1	18.2	-17.5	0	0.4
06.05.2025	1.4	13.4	-12.4	0	0.4
07.05.2025	1.3	17.3	-16.5	0	0.5
08.05.2025	1.3	16.4	-15.5	0	0.4
09.05.2025	1.8	19.8	-18.6	0	0.5
13.05.2025	1.2	16.1	-15.3	0	0.4
14.05.2025	1.5	16.9	-15.8	0	0.5
15.05.2025	2.1	26.4	-24.8	0	0.4
21.05.2025	1.9	18.1	-16.6	0	0.4
22.05.2025	2.1	18.6	-16.9	0	0.4
23.05.2025	2.2	17.2	-15.4	0	0.4
27.05.2025	8.3	23.2	-15.4	0	0.4
28.05.2025	1.9	18.5	-17	0	0.4
29.05.2025	1.9	19.7	-18.1	0	0.4
30.05.2025	1.8	18.6	-17.1	0	0.4
05.06.2025	1.6	17.7	-16.4	0	0.4
06.06.2025	1.7	18	-16.7	0	0.4
10.06.2025	1.6	17.9	-16.7	0	0.4
11.06.2025	1.6	18.4	-17.2	0	0.4
12.06.2025	1.5	17.1	-16	0	0.4
13.06.2025	1.4	17.4	-16.4	0	0.4
17.06.2025	1.6	18.2	-17	0	0.4
19.06.2025	2	17.9	-16.3	0	0.4
20.06.2025	9.2	23.1	-14.3	0	0.4
24.06.2025	2.3	17.1	-15.2	0	0.4
25.06.2025	2.3	17.8	-15.9	0	0.4
26.06.2025	2	18.1	-16.4	0	0.4
01.07.2025	2.2	16.5	-14.6	0	0.4
02.07.2025	2.1	20	-18.3	0	0.4
03.07.2025	1.8	18.6	-17.2	0	0.4
08.07.2025	2	18.6	-17	0	0.4
09.07.2025	1.7	17.8	-16.4	0	0.3

10.07.2025	2	18.4	-16.8	0	0.4
11.07.2025	1.5	17	-15.8	0	0.3
15.07.2025	2	17.7	-16.2	0	0.4
16.07.2025	2.6	18.8	-16.7	0	0.5
17.07.2025	1.9	17.1	-15.5	0	0.4
18.07.2025	2.1	18.5	-16.8	0	0.4
22.07.2025	2.5	20.8	-18.7	0	0.4
23.07.2025	2.6	17.3	-15.1	0	0.4
24.07.2025	2.5	18.8	-16.7	0	0.4
25.07.2025	2.1	17.4	-15.7	0	0.4
29.07.2025	2.3	17.8	-15.9	0	0.4
30.07.2025	2.1	18	-16.2	0	0.4
31.07.2025	2.1	18.7	-17	0	0.4
01.08.2025	1.9	18.1	-16.6	0	0.3
05.08.2025	1.9	19.1	-17.6	0	0.4
06.08.2025	1.6	18.1	-16.9	0	0.4
07.08.2025	2	18.2	-16.6	0	0.4
08.08.2025	1.8	19.4	-18	0	0.4
12.08.2025	1.9	19	-17.6	0	0.4
13.08.2025	1.8	19	-17.6	0	0.4
14.08.2025	1.6	19.1	-17.9	0	0.4
15.08.2025	1.4	18.1	-17	0	0.4
19.08.2025	1.3	17.1	-16.2	0	0.4
20.08.2025	1.3	17.1	-16.1	0	0.4
21.08.2025	1.1	15.2	-14.4	0	0.4
22.08.2025	1.1	16.7	-15.9	0	0.4
26.08.2025	1.3	19	-18.1	0	0.4
27.08.2025	1.3	18.2	-17.3	0	0.4
28.08.2025	1.2	17.4	-16.6	0	0.4
29.08.2025	1.4	17.7	-16.7	0	0.4
02.09.2025	14.1	27.9	-14.2	0	0.4
04.09.2025	1.1	16.2	-15.5	0	0.4
05.09.2025	1.1	15	-14.3	0	0.4
09.09.2025	1.3	15.5	-14.6	0	0.4
10.09.2025	1.3	16	-15.1	0	0.4
11.09.2025	1.3	16.2	-15.3	0	0.4
12.09.2025	0.9	13.6	-13	0	0.4
16.09.2025	1.2	14.8	-14.1	0	0.5
17.09.2025	1.1	15	-14.3	0	0.4

18.09.2025	1	13.6	-13	0	0.4
19.09.2025	1	13.8	-13.3	0	0.4
03.09.2025	1.2	17	-16.2	0	0.4
12.12.2024	0.9	11.3	-10.9	0	0.4
24.12.2024	2.6	14	-13.3	0	2
10.01.2025	3.9	13.6	-10.1	0	0.4
22.01.2025	0.8	12	-11.6	0	0.4
23.01.2025	1.1	13.1	-12.5	0	0.5
07.02.2025	1.2	9.3	-8.6	0	0.4
12.02.2025	1.3	11.3	-10.4	0	0.5
18.02.2025	12	19.2	-7.6	0	0.4
24.04.2025	1.7	18.1	-16.9	0	0.4
30.04.2025	1.5	13.4	-12.3	0	0.4
16.05.2025	2.7	22.7	-20.4	0	0.5
20.05.2025	2	19.3	-17.7	0	0.4
03.06.2025	1.9	18.6	-17.1	0	0.4
04.06.2025	1.8	18.5	-17.1	0	0.4
18.06.2025	1.9	23.2	-21.7	0	0.4
27.06.2025	1.8	18.2	-16.7	0	0.3
04.07.2025	2	18.4	-16.8	0	0.4

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