

Historical cost data

ISIN: DE000UG0JZV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	0.1	0.4	-0.3	0	0
18.11.2024	1.2	0.5	0.5	0	0.2
19.11.2024	0.5	3.7	-3.6	0	0.4
20.11.2024	0.6	4.5	-4.3	0	0.4
21.11.2024	0.6	3.1	-2.9	0	0.4
22.11.2024	0.5	3	-2.9	0	0.4
26.11.2024	0.6	4.4	-4.3	0	0.5
27.11.2024	0.5	3.1	-3	0	0.4
28.11.2024	0.5	3.4	-3.3	0	0.4
29.11.2024	0.9	3.6	-3.1	0	0.4
03.12.2024	0.6	4.4	-4.3	0	0.4
04.12.2024	0.5	2.8	-2.7	0	0.3
05.12.2024	0.5	3.6	-3.5	0	0.4
06.12.2024	0.6	2.2	-2.1	0	0.5
10.12.2024	0.4	2.4	-2.2	0	0.3
11.12.2024	0.5	3.7	-3.6	0	0.4
12.12.2024	0.5	3.9	-3.8	0	0.4
13.12.2024	0.5	4.2	-4.1	0	0.4
17.12.2024	0.6	3.6	-3.4	0	0.4
18.12.2024	0.6	3.9	-3.7	0	0.4
19.12.2024	0.6	12.8	-12.5	0	0.4
20.12.2024	0.8	5	-4.6	0	0.4
24.12.2024	2.2	3.6	-3.2	0	1.8
31.12.2024	1.8	22.7	-22	0	1.1
03.01.2025	0.6	2.8	-2.5	0	0.3
07.01.2025	0.7	4.4	-4.1	0	0.4
08.01.2025	0.6	3.4	-3.1	0	0.3
09.01.2025	0.7	5.4	-5.1	0	0.4
10.01.2025	1.8	5	-3.6	0	0.4
14.01.2025	0.7	3.8	-3.6	0	0.4
15.01.2025	0.6	4.9	-4.6	0	0.4

16.01.2025	0.6	7.8	-7.6	0	0.4
17.01.2025	0.5	3.4	-3.2	0	0.3
21.01.2025	1.1	4	-3.3	0	0.4
22.01.2025	0.5	3.6	-3.5	0	0.3
23.01.2025	0.6	4.3	-4.2	0	0.4
24.01.2025	0.7	4.7	-4.5	0	0.4
28.01.2025	0.6	3	-2.8	0	0.4
29.01.2025	0.6	3.8	-3.6	0	0.4
30.01.2025	0.7	3.9	-3.5	0	0.4
31.01.2025	0.7	2.9	-2.6	0	0.3
04.02.2025	0.7	3.8	-3.5	0	0.3
05.02.2025	0.8	3.8	-3.4	0	0.4
06.02.2025	0.7	1.7	-1.4	0	0.3
07.02.2025	0.7	3.3	-3	0	0.4
11.02.2025	0.7	3.3	-2.9	0	0.3
12.02.2025	0.7	5.5	-5.1	0	0.4
13.02.2025	0.7	5.9	-5.5	0	0.4
14.02.2025	0.7	4.7	-4.3	0	0.4
18.02.2025	5.4	7.6	-2.6	0	0.3
19.02.2025	0.7	4.3	-3.9	0	0.4
20.02.2025	0.7	3.3	-2.9	0	0.4
21.02.2025	0.7	3.5	-3.1	0	0.4
25.02.2025	0.9	4.4	-4	0	0.5
26.02.2025	2.2	6.5	-4.8	0	0.5
27.02.2025	0.7	3.3	-2.9	0	0.3
28.02.2025	0.7	7.4	-7.1	0	0.4
04.03.2025	0.6	4.9	-4.6	0	0.4
05.03.2025	0.7	4.1	-3.9	0	0.4
06.03.2025	0.8	6.7	-6.2	0	0.4
07.03.2025	0.8	3.8	-3.4	0	0.4
11.03.2025	0.7	9.6	-9.4	0	0.4
12.03.2025	0.6	4.9	-4.7	0	0.4
13.03.2025	0.7	4.1	-3.8	0	0.4
14.03.2025	0.6	2.2	-1.9	0	0.3
18.03.2025	0.7	4.2	-3.8	0	0.3
19.03.2025	2	4.8	-3.1	0	0.4
20.03.2025	0.7	3.7	-3.4	0	0.4
21.03.2025	0.7	3.9	-3.5	0	0.4
25.03.2025	0.7	4.7	-4.4	0	0.4

26.03.2025	0.7	3.6	-3.3	0	0.4
27.03.2025	0.8	3.8	-3.4	0	0.4
28.03.2025	0.7	4.3	-3.9	0	0.4
01.04.2025	0.7	3.6	-3.2	0	0.4
02.04.2025	0.7	3.5	-3.2	0	0.4
03.04.2025	0.7	4	-3.6	0	0.4
04.04.2025	0.7	0.8	-0.4	0	0.4
08.04.2025	0.6	3.2	-2.9	0	0.3
09.04.2025	0.6	3.7	-3.5	0	0.3
10.04.2025	1.1	35.1	-34.5	0	0.4
11.04.2025	0.7	6.1	-5.7	0	0.3
15.04.2025	0.7	3.1	-2.8	0	0.4
16.04.2025	0.7	3.5	-3.2	0	0.4
17.04.2025	0.7	2.6	-2.3	0	0.3
23.04.2025	0.7	5.4	-5.1	0	0.3
24.04.2025	0.9	3.7	-3.3	0	0.5
25.04.2025	0.7	7.3	-7	0	0.4
29.04.2025	0.7	3.5	-3.2	0	0.4
30.04.2025	0.7	5	-4.6	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