

Historical cost data

ISIN: DE000UG0K1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.3	0.3	0	0	0
15.11.2024	0.3	0.3	0	0	0
25.11.2024	0.2	0.2	0	0	0
09.12.2024	0.1	0.1	0	0	0
07.03.2025	112	112	0	0	0
15.04.2025	92.8	92.8	0	0	0
08.05.2025	109.4	109.4	0	0	0
30.05.2025	54.9	54.9	0	0	0
18.11.2024	0.3	0.3	0	0	0
19.11.2024	0.2	0.2	0	0	0
20.11.2024	0.2	0.2	0	0	0
21.11.2024	0.2	0.2	0	0	0
22.11.2024	0.2	0.2	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.2	0.2	0	0	0

23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	50.8	50.8	0	0	0
31.12.2024	67.5	67.5	0	0	0
03.01.2025	54.3	54.3	0	0	0
06.01.2025	55	55	0	0	0
07.01.2025	50.8	50.8	0	0	0
08.01.2025	54.2	54.2	0	0	0
09.01.2025	59.4	59.4	0	0	0
10.01.2025	93.3	93.3	0	0	0
13.01.2025	56.5	56.5	0	0	0
14.01.2025	61.1	61.1	0	0	0
15.01.2025	61.2	61.2	0	0	0
16.01.2025	55.6	55.6	0	0	0
17.01.2025	57.5	57.5	0	0	0
20.01.2025	58.7	58.7	0	0	0
21.01.2025	91.6	91.6	0	0	0
22.01.2025	62.5	62.5	0	0	0
23.01.2025	60.7	60.7	0	0	0
24.01.2025	66.5	66.5	0	0	0
27.01.2025	64.3	64.3	0	0	0
28.01.2025	62.3	62.3	0	0	0
29.01.2025	59.6	59.6	0	0	0
30.01.2025	65.6	65.6	0	0	0
31.01.2025	84	84	0	0	0
03.02.2025	68.6	68.6	0	0	0
04.02.2025	71.2	71.2	0	0	0
05.02.2025	71.7	71.7	0	0	0
06.02.2025	78.9	78.9	0	0	0
07.02.2025	65.2	65.2	0	0	0
10.02.2025	83.1	83.1	0	0	0
11.02.2025	71.7	71.7	0	0	0
12.02.2025	78.2	78.2	0	0	0
13.02.2025	73.1	73.1	0	0	0
14.02.2025	73.2	73.2	0	0	0
17.02.2025	68.3	68.3	0	0	0
18.02.2025	116.8	116.8	0	0	0
19.02.2025	69.4	69.4	0	0	0
20.02.2025	65.2	65.2	0	0	0

21.02.2025	66.7	66.7	0	0	0
24.02.2025	107.3	107.3	0	0	0
25.02.2025	89.9	89.9	0	0	0
26.02.2025	89	89	0	0	0
27.02.2025	92.6	92.6	0	0	0
28.02.2025	78.3	78.3	0	0	0
03.03.2025	73	73	0	0	0
04.03.2025	76.7	76.7	0	0	0
05.03.2025	162.9	162.9	0	0	0
06.03.2025	100	100	0	0	0
10.03.2025	100.7	100.7	0	0	0
11.03.2025	67.4	67.4	0	0	0
12.03.2025	82.6	82.6	0	0	0
13.03.2025	83.5	83.5	0	0	0
14.03.2025	108.8	108.8	0	0	0
17.03.2025	105.6	105.6	0	0	0
18.03.2025	112.7	112.7	0	0	0
19.03.2025	78	78	0	0	0
20.03.2025	85.1	85.1	0	0	0
21.03.2025	102.1	102.1	0	0	0
24.03.2025	103.8	103.8	0	0	0
25.03.2025	84.4	84.4	0	0	0
26.03.2025	94.6	94.6	0	0	0
27.03.2025	89.7	89.7	0	0	0
28.03.2025	78.3	78.3	0	0	0
31.03.2025	82.4	82.4	0	0	0
01.04.2025	124.7	124.7	0	0	0
02.04.2025	103.7	103.7	0	0	0
03.04.2025	112.4	112.4	0	0	0
04.04.2025	95.3	95.3	0	0	0
07.04.2025	215.4	215.4	0	0	0
08.04.2025	289.4	289.4	0	0	0
09.04.2025	117	117	0	0	0
10.04.2025	118.7	118.7	0	0	0
11.04.2025	111.7	111.7	0	0	0
14.04.2025	94.6	94.6	0	0	0
16.04.2025	97.5	97.5	0	0	0
17.04.2025	96.6	96.6	0	0	0
18.04.2025	92.2	92.2	0	0	0

23.04.2025	99.9	99.9	0	0	0
24.04.2025	107.1	107.1	0	0	0
25.04.2025	107.9	107.9	0	0	0
28.04.2025	102.1	102.1	0	0	0
29.04.2025	96.6	96.6	0	0	0
30.04.2025	88.5	88.5	0	0	0
01.05.2025	99.7	99.7	0	0	0
05.05.2025	80	80	0	0	0
06.05.2025	78.2	78.2	0	0	0
07.05.2025	106.4	106.4	0	0	0
09.05.2025	70.1	70.1	0	0	0
12.05.2025	55.4	55.4	0	0	0
13.05.2025	55.4	55.4	0	0	0
14.05.2025	54.7	54.7	0	0	0
15.05.2025	54.1	54.1	0	0	0
16.05.2025	62.4	62.4	0	0	0
19.05.2025	57.9	57.9	0	0	0
20.05.2025	62.1	62.1	0	0	0
21.05.2025	48.7	48.7	0	0	0
22.05.2025	54.7	54.7	0	0	0
23.05.2025	50.7	50.7	0	0	0
26.05.2025	54.3	54.3	0	0	0
27.05.2025	90.5	90.5	0	0	0
28.05.2025	51.8	51.8	0	0	0
29.05.2025	49.4	49.4	0	0	0
25.06.2025	82.2	82.2	0	0	0
02.06.2025	55.8	55.8	0	0	0
03.06.2025	52.6	52.6	0	0	0
04.06.2025	53.3	53.3	0	0	0
05.06.2025	56.1	56.1	0	0	0
06.06.2025	44.3	44.3	0	0	0
09.06.2025	44.1	44.1	0	0	0
10.06.2025	50.5	50.5	0	0	0
11.06.2025	54.4	54.4	0	0	0
12.06.2025	54.6	54.6	0	0	0
13.06.2025	50.7	50.7	0	0	0
16.06.2025	58.8	58.8	0	0	0
17.06.2025	66.5	66.5	0	0	0
18.06.2025	65.7	65.7	0	0	0

19.06.2025	79	79	0	0	0
20.06.2025	200.7	200.7	0	0	0
23.06.2025	99.1	99.1	0	0	0
24.06.2025	75.4	75.4	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