

Historical cost data

ISIN: DE000UG0MRG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	-98	1	-99	0	0
19.11.2024	1.5	0.5	0.5	0	0.5
22.11.2024	9.4	39	-30.3	0	0.6
11.12.2024	0.5	1.6	-1.1	0	0.1
20.12.2024	0.7	2.8	-2.2	0	0.1
31.12.2024	2.5	10.6	-8.4	0	0.2
07.01.2025	0.4	0.9	-0.6	0	0
16.01.2025	0.6	2	-1.5	0	0.1
28.01.2025	0.7	2.7	-2.1	0	0.1
30.01.2025	1	3.7	-2.8	0	0.1
04.02.2025	1	4.2	-3.4	0	0.1
14.02.2025	0.7	2.8	-2.1	0	0.1
26.02.2025	1.4	6.1	-4.8	0	0.1
27.02.2025	1.3	5.4	-4.2	0	0.1
06.03.2025	2	8.8	-7	0	0.2
20.03.2025	1.6	6.8	-5.3	0	0.1
15.04.2025	0.8	5.6	-4.9	0	0.1
06.05.2025	0.8	3.3	-2.5	0	0.1
08.05.2025	0.8	2.7	-2	0	0.1
14.05.2025	0.5	1.7	-1.2	0	0
15.05.2025	0.6	2	-1.5	0	0.1
23.05.2025	0.4	1.2	-0.8	0	0
05.06.2025	0.7	2.4	-1.8	0	0.1
11.06.2025	0.6	2.3	-1.7	0	0.1
13.06.2025	0.7	2.4	-1.8	0	0.1
17.06.2025	0.7	2.7	-2.1	0	0.1
20.06.2025	1.9	4.3	-2.5	0	0.1
04.07.2025	0.9	3.6	-2.8	0	0.1
17.07.2025	1.3	5.6	-4.4	0	0.1
24.07.2025	0.7	2.5	-1.8	0	0.1
01.08.2025	1	3.7	-2.8	0	0.1

20.11.2024	10.5	41.5	-31.6	0	0.7
21.11.2024	5.9	24.3	-18.8	0	0.5
26.11.2024	1.2	4	-2.9	0	0.1
27.11.2024	1.1	3.6	-2.6	0	0.1
28.11.2024	1.1	2.8	-1.8	0	0.1
29.11.2024	2.6	4.1	-1.5	0	0.1
03.12.2024	1.2	3.9	-2.8	0	0.1
04.12.2024	1.2	3.2	-2.1	0	0.1
05.12.2024	1	3.3	-2.4	0	0.1
06.12.2024	0.8	2.6	-1.8	0	0.1
10.12.2024	0.5	1.3	-0.8	0	0
12.12.2024	0.7	2	-1.4	0	0.1
13.12.2024	0.5	1.5	-1	0	0.1
17.12.2024	0.4	1.3	-0.9	0	0
18.12.2024	0.5	1.5	-1.1	0	0
19.12.2024	0.5	1.6	-1.2	0	0.1
24.12.2024	0.8	2.1	-1.6	0	0.2
03.01.2025	0.6	2.3	-1.7	0	0.1
08.01.2025	0.4	1.2	-0.8	0	0
09.01.2025	0.5	1.7	-1.2	0	0.1
10.01.2025	3.2	3.2	-0.1	0	0.1
14.01.2025	0.7	2.7	-2.1	0	0.1
15.01.2025	0.6	2.1	-1.6	0	0.1
17.01.2025	0.5	1.9	-1.4	0	0.1
21.01.2025	1.7	4.3	-2.6	0	0.1
22.01.2025	0.7	2.5	-1.9	0	0.1
23.01.2025	0.8	2.8	-2	0	0.1
24.01.2025	1	4.3	-3.5	0	0.1
29.01.2025	0.8	2.8	-2.1	0	0.1
31.01.2025	0.9	3.5	-2.7	0	0.1
05.02.2025	0.8	3	-2.3	0	0.1
06.02.2025	0.8	3	-2.3	0	0.1
07.02.2025	0.8	2.7	-2	0	0.1
11.02.2025	0.8	3.6	-2.8	0	0.1
12.02.2025	0.8	3.4	-2.6	0	0.1
13.02.2025	0.9	4	-3.1	0	0.1
18.02.2025	5.3	8.7	-3.5	0	0.1
19.02.2025	0.6	1.7	-1.2	0	0.1
20.02.2025	0.6	1.9	-1.4	0	0.1

21.02.2025	0.7	2.6	-1.9	0	0.1
25.02.2025	1.1	4.5	-3.5	0	0.1
28.02.2025	1.2	5.1	-4	0	0.1
04.03.2025	1.1	4.3	-3.3	0	0.1
05.03.2025	1.4	10.3	-9.2	0	0.2
07.03.2025	1.9	7.5	-5.8	0	0.2
11.03.2025	1.9	8	-6.3	0	0.2
12.03.2025	2	13.9	-12.1	0	0.3
13.03.2025	1.4	10.6	-9.4	0	0.2
14.03.2025	2.3	17	-15	0	0.3
18.03.2025	1.7	12.9	-11.5	0	0.3
19.03.2025	1.7	6.4	-4.8	0	0.1
21.03.2025	1.6	11.8	-10.4	0	0.3
25.03.2025	1.2	5.1	-4	0	0.1
26.03.2025	1.3	6.1	-4.9	0	0.1
27.03.2025	1.1	4.4	-3.4	0	0.1
28.03.2025	0.9	3.5	-2.7	0	0.1
01.04.2025	1.2	5.4	-4.3	0	0.1
02.04.2025	0.8	3	-2.3	0	0.1
03.04.2025	1	4.1	-3.2	0	0.1
04.04.2025	1.5	6.5	-5.1	0	0.1
08.04.2025	1.1	6.3	-5.4	0	0.2
09.04.2025	1.5	6.6	-5.3	0	0.1
10.04.2025	1.7	14.2	-12.7	0	0.3
11.04.2025	1	9.9	-9	0	0.2
16.04.2025	1.4	5.6	-4.4	0	0.1
17.04.2025	1.4	6	-4.7	0	0.1
23.04.2025	1.1	6.9	-6	0	0.2
24.04.2025	1.3	5.2	-4	0	0.1
25.04.2025	1.3	5.2	-4	0	0.1
29.04.2025	0.9	3.7	-2.8	0	0.1
30.04.2025	0.8	3	-2.3	0	0.1
07.05.2025	0.7	2.9	-2.2	0	0.1
09.05.2025	0.9	3.8	-3	0	0.1
13.05.2025	0.5	1.6	-1.1	0	0.1
16.05.2025	0.5	1.6	-1.2	0	0
20.05.2025	0.5	1.2	-0.8	0	0
21.05.2025	0.4	1.3	-1	0	0
22.05.2025	0.4	1.2	-0.8	0	0

27.05.2025	2.5	3.1	-0.6	0	0
28.05.2025	0.5	1.4	-0.9	0	0
29.05.2025	0.5	1.2	-0.7	0	0
30.05.2025	0.5	1.1	-0.7	0	0
03.06.2025	0.7	2.4	-1.8	0	0.1
04.06.2025	0.6	2	-1.4	0	0.1
06.06.2025	0.7	2.6	-2	0	0.1
10.06.2025	0.6	2.1	-1.6	0	0.1
12.06.2025	0.6	2	-1.4	0	0.1
18.06.2025	0.8	3.3	-2.6	0	0.1
19.06.2025	0.7	2.9	-2.2	0	0.1
24.06.2025	0.7	2.9	-2.2	0	0.1
25.06.2025	0.7	2.9	-2.3	0	0.1
26.06.2025	0.8	3.2	-2.5	0	0.1
27.06.2025	0.7	2.3	-1.7	0	0.1
01.07.2025	0.8	1.9	-1.2	0	0.1
02.07.2025	1	4.1	-3.2	0	0.1
03.07.2025	0.9	3.8	-2.9	0	0.1
08.07.2025	1.2	4.8	-3.7	0	0.1
09.07.2025	0.9	3.2	-2.4	0	0.1
10.07.2025	0.9	3.8	-3	0	0.1
11.07.2025	0.8	3.2	-2.5	0	0.1
15.07.2025	1.1	4.5	-3.5	0	0.1
16.07.2025	1.1	4	-3	0	0.1
18.07.2025	1	4	-3.1	0	0.1
22.07.2025	0.8	2.6	-1.9	0	0.1
23.07.2025	0.7	2.2	-1.6	0	0.1
25.07.2025	0.8	3	-2.3	0	0.1
29.07.2025	0.7	2.9	-2.2	0	0.1
30.07.2025	0.9	3.8	-3	0	0.1
31.07.2025	0.9	4	-3.1	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