

Historical cost data

ISIN: DE000UG0NUS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	7.6	3.9	3.6	0	0.1
20.11.2024	1.1	1.1	-0.1	0	0.1
20.02.2025	0.4	0.8	-0.5	0	0.1
04.06.2025	1.4	4.6	-3.3	0	0.2
05.06.2025	1.2	3.6	-2.6	0	0.2
20.06.2025	5.7	25.5	-20.4	0	0.7
19.06.2025	4.2	17.4	-13.8	0	0.5
21.11.2024	0.4	0.6	-0.3	0	0.1
22.11.2024	0.4	0.4	-0.1	0	0.1
26.11.2024	0.3	0.6	-0.3	0	0.1
27.11.2024	0.3	0.4	-0.1	0	0.1
28.11.2024	0.3	0.4	-0.2	0	0.1
29.11.2024	0.3	0.6	-0.3	0	0.1
03.12.2024	0.3	0.6	-0.3	0	0.1
04.12.2024	0.3	0.5	-0.2	0	0.1
05.12.2024	0.3	0.7	-0.4	0	0.1
06.12.2024	0.4	0.8	-0.5	0	0.1
10.12.2024	0.3	0.6	-0.3	0	0.1
11.12.2024	0.3	0.3	-0.1	0	0.1
12.12.2024	0.3	0.4	-0.1	0	0.1
13.12.2024	0.3	0.6	-0.3	0	0.1
17.12.2024	0.3	0.4	-0.1	0	0.1
18.12.2024	0.3	0.6	-0.3	0	0.1
19.12.2024	0.3	0.8	-0.5	0	0.1
20.12.2024	0.4	0.6	-0.3	0	0.1
24.12.2024	0.6	0.6	-0.3	0	0.2
31.12.2024	0.5	0.9	-0.6	0	0.2
03.01.2025	0.3	0.5	-0.2	0	0.1
07.01.2025	0.3	0.7	-0.4	0	0.1
08.01.2025	0.3	0.6	-0.3	0	0
09.01.2025	0.3	0.6	-0.3	0	0.1

10.01.2025	0.3	0.5	-0.2	0	0.1
14.01.2025	0.3	0.6	-0.3	0	0.1
15.01.2025	0.3	0.8	-0.5	0	0.1
16.01.2025	0.3	0.5	-0.3	0	0.1
17.01.2025	0.3	0.6	-0.3	0	0.1
21.01.2025	0.3	0.7	-0.4	0	0.1
22.01.2025	0.3	0.4	-0.2	0	0.1
23.01.2025	0.3	0.5	-0.2	0	0.1
24.01.2025	0.3	0.5	-0.3	0	0.1
28.01.2025	0.3	0.5	-0.2	0	0.1
29.01.2025	0.3	0.4	-0.1	0	0
30.01.2025	0.3	0.5	-0.3	0	0
31.01.2025	0.3	0.3	-0.1	0	0
04.02.2025	0.3	0.5	-0.2	0	0.1
05.02.2025	0.3	0.7	-0.4	0	0.1
06.02.2025	0.3	0.6	-0.3	0	0.1
07.02.2025	0.3	0.6	-0.4	0	0.1
11.02.2025	0.4	0.9	-0.5	0	0.1
12.02.2025	0.4	0.6	-0.3	0	0.1
13.02.2025	0.4	0.7	-0.3	0	0.1
14.02.2025	0.4	0.9	-0.5	0	0.1
18.02.2025	0.4	0.7	-0.3	0	0.1
19.02.2025	0.4	0.9	-0.5	0	0.1
21.02.2025	0.4	1	-0.7	0	0.1
25.02.2025	0.4	0.6	-0.3	0	0.1
26.02.2025	0.4	0.6	-0.3	0	0.1
27.02.2025	0.4	0.9	-0.6	0	0.1
28.02.2025	0.4	0.8	-0.5	0	0.1
04.03.2025	0.4	0.5	-0.2	0	0.1
05.03.2025	0.4	0.8	-0.5	0	0.1
06.03.2025	0.4	0.8	-0.5	0	0.1
07.03.2025	0.3	0.5	-0.2	0	0.1
11.03.2025	0.5	0.8	-0.4	0	0.1
12.03.2025	0.4	0.8	-0.4	0	0.1
13.03.2025	0.4	0.7	-0.3	0	0.1
14.03.2025	0.4	0.5	-0.2	0	0.1
18.03.2025	0.4	0.8	-0.5	0	0.1
19.03.2025	0.4	0.7	-0.4	0	0.1
20.03.2025	0.4	0.8	-0.4	0	0.1

21.03.2025	0.5	0.5	-0.1	0	0.1
25.03.2025	0.5	1.1	-0.7	0	0.1
26.03.2025	0.5	0.6	-0.1	0	0.1
27.03.2025	0.6	1.1	-0.6	0	0.1
28.03.2025	0.5	1	-0.5	0	0.1
01.04.2025	0.6	1.3	-0.7	0	0.1
02.04.2025	0.6	1.3	-0.8	0	0.1
03.04.2025	0.7	1	-0.4	0	0.1
04.04.2025	0.8	1.7	-1	0	0.1
08.04.2025	1.6	5.9	-4.6	0	0.2
09.04.2025	1.7	5.3	-3.8	0	0.2
10.04.2025	3.8	14.6	-11.2	0	0.5
11.04.2025	2.2	8.3	-6.4	0	0.3
15.04.2025	1.2	3.7	-2.7	0	0.2
16.04.2025	1.1	3.6	-2.6	0	0.2
17.04.2025	1.3	3	-2	0	0.2
23.04.2025	1.3	3.7	-2.6	0	0.2
24.04.2025	0.8	1.6	-0.9	0	0.1
25.04.2025	1	2.7	-1.9	0	0.2
29.04.2025	0.7	1.7	-1.1	0	0.1
30.04.2025	0.7	1.2	-0.6	0	0.1
06.05.2025	0.6	1.1	-0.5	0	0.1
07.05.2025	0.7	1.1	-0.6	0	0.1
08.05.2025	0.8	2	-1.3	0	0.1
09.05.2025	0.8	1.3	-0.6	0	0.1
13.05.2025	0.6	1.2	-0.7	0	0.1
14.05.2025	0.6	1.3	-0.8	0	0.1
15.05.2025	0.7	1.5	-0.9	0	0.1
16.05.2025	1.3	3.1	-2	0	0.2
20.05.2025	1.6	4.9	-3.6	0	0.2
21.05.2025	1.1	3.5	-2.5	0	0.2
22.05.2025	1.1	2.5	-1.6	0	0.2
23.05.2025	1.6	3.9	-2.6	0	0.2
27.05.2025	1.3	3.8	-2.7	0	0.2
28.05.2025	1.2	3.1	-2.1	0	0.2
29.05.2025	1.3	3.6	-2.5	0	0.2
30.05.2025	1.4	2.8	-1.7	0	0.2
03.06.2025	1.5	4.9	-3.6	0	0.2
06.06.2025	1.3	3.7	-2.5	0	0.2

10.06.2025	1.4	3.2	-2	0	0.2
11.06.2025	1.3	3.2	-2.1	0	0.2
12.06.2025	1.3	3.7	-2.6	0	0.2
13.06.2025	1.3	4.1	-3	0	0.2
17.06.2025	1.5	4.9	-3.6	0	0.2
18.06.2025	2	7.2	-5.5	0	0.3

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