

Historical cost data

ISIN: DE000UG0S1S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	1.1	0.9	0.1	0	0.2
26.11.2024	0.2	0.5	-0.4	0	0.1
15.04.2025	0.4	1.4	-1.2	0	0.2
13.05.2025	0.6	3.2	-2.8	0	0.3
27.11.2024	0.2	0.7	-0.6	0	0.1
28.11.2024	0.2	0.5	-0.4	0	0.1
29.11.2024	0.2	0.3	-0.2	0	0.1
03.12.2024	0.2	0.4	-0.3	0	0.1
04.12.2024	0.2	0.4	-0.3	0	0.1
05.12.2024	0.2	0.6	-0.5	0	0.1
06.12.2024	0.2	0.2	-0.1	0	0.1
10.12.2024	0.2	0.5	-0.4	0	0.1
11.12.2024	0.2	0.2	-0.1	0	0.1
12.12.2024	0.2	0.5	-0.4	0	0.1
13.12.2024	0.2	0.8	-0.7	0	0.1
17.12.2024	0.2	0.5	-0.4	0	0.1
18.12.2024	0.2	0.9	-0.7	0	0.1
19.12.2024	0.2	0.7	-0.6	0	0.1
20.12.2024	0.3	0.9	-0.7	0	0.1
24.12.2024	0.7	0.9	-0.8	0	0.5
31.12.2024	0.6	0.1	0.1	0	0.4
03.01.2025	0.3	1	-0.9	0	0.1
07.01.2025	0.3	1.1	-1	0	0.2
08.01.2025	0.3	1.5	-1.3	0	0.2
09.01.2025	0.4	1.8	-1.6	0	0.2
10.01.2025	0.4	1.3	-1.1	0	0.2
14.01.2025	0.4	1.6	-1.4	0	0.2
15.01.2025	0.5	2	-1.7	0	0.2
16.01.2025	0.4	1.8	-1.6	0	0.2
17.01.2025	0.4	1.2	-1.1	0	0.2
21.01.2025	0.4	1.6	-1.4	0	0.2

22.01.2025	0.4	1.4	-1.2	0	0.2
23.01.2025	0.4	1.6	-1.4	0	0.2
24.01.2025	0.4	1.5	-1.3	0	0.2
28.01.2025	0.4	1.6	-1.4	0	0.2
29.01.2025	0.4	2.2	-2	0	0.2
30.01.2025	0.4	1.9	-1.7	0	0.2
31.01.2025	0.4	1.7	-1.5	0	0.2
04.02.2025	0.3	1.6	-1.5	0	0.2
05.02.2025	0.3	1	-0.9	0	0.2
06.02.2025	0.3	1.3	-1.1	0	0.1
07.02.2025	0.3	1.1	-1	0	0.1
11.02.2025	0.3	1	-0.9	0	0.1
12.02.2025	0.3	1.5	-1.3	0	0.2
13.02.2025	0.4	1.7	-1.5	0	0.2
14.02.2025	0.3	1.3	-1.2	0	0.2
18.02.2025	0.4	2.1	-1.9	0	0.2
19.02.2025	0.4	1.4	-1.2	0	0.2
20.02.2025	0.8	2	-1.8	0	0.6
21.02.2025	0.4	1	-0.8	0	0.2
25.02.2025	0.4	1.3	-1.1	0	0.2
26.02.2025	0.4	0.9	-0.8	0	0.2
27.02.2025	0.3	1.4	-1.3	0	0.2
28.02.2025	0.3	1.5	-1.4	0	0.2
04.03.2025	0.4	1.8	-1.6	0	0.2
05.03.2025	0.4	1.3	-1.1	0	0.2
06.03.2025	0.9	0.9	-0.4	0	0.5
07.03.2025	1.6	7.4	-6.5	0	0.8
11.03.2025	1	3.6	-3.1	0	0.5
12.03.2025	2	6.7	-5.7	0	0.9
13.03.2025	1.8	6.2	-5.3	0	0.9
14.03.2025	1.3	5.1	-4.4	0	0.6
18.03.2025	1.5	3.8	-2.7	0	0.5
19.03.2025	1.1	4	-3.4	0	0.5
20.03.2025	1	3.8	-3.3	0	0.5
21.03.2025	0.9	3.5	-3	0	0.5
25.03.2025	1	4.6	-4.1	0	0.5
26.03.2025	1	3.5	-3	0	0.5
27.03.2025	1.1	8.3	-7.7	0	0.5
28.03.2025	0.9	3.8	-3.3	0	0.5

01.04.2025	0.7	2.9	-2.6	0	0.4
02.04.2025	0.6	2.4	-2.1	0	0.3
03.04.2025	0.7	2.4	-2	0	0.4
04.04.2025	0.6	2.4	-2.1	0	0.3
08.04.2025	0.8	2.4	-1.8	0	0.3
09.04.2025	0.6	2.5	-2.3	0	0.3
10.04.2025	0.5	3	-2.7	0	0.2
11.04.2025	0.5	2	-1.7	0	0.2
16.04.2025	0.5	1.9	-1.7	0	0.2
17.04.2025	0.4	2.4	-2.2	0	0.2
23.04.2025	0.4	1.5	-1.3	0	0.2
24.04.2025	0.4	2.5	-2.3	0	0.2
25.04.2025	0.4	1.3	-1.1	0	0.2
29.04.2025	0.4	1.8	-1.6	0	0.2
30.04.2025	0.4	2	-1.8	0	0.2
06.05.2025	0.5	1.8	-1.5	0	0.2
07.05.2025	0.5	2.1	-1.8	0	0.2
08.05.2025	0.4	2	-1.8	0	0.2
09.05.2025	0.4	2.6	-2.3	0	0.2

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