

Historical cost data

ISIN: DE000UG0SUC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	17.9	43	-25.7	0	0.5
26.11.2024	2.9	12.3	-9.8	0	0.4
04.03.2025	0.6	2.9	-2.4	0	0.1
25.04.2025	0.6	2	-1.5	0	0
08.05.2025	0.5	1.4	-0.9	0	0
09.05.2025	0.5	1.1	-0.7	0	0
13.05.2025	0.6	2	-1.5	0	0
21.05.2025	0.5	1.7	-1.2	0	0
24.06.2025	0.5	1.1	-0.6	0	0
04.07.2025	0.5	0.8	-0.3	0	0
16.07.2025	0.5	0.8	-0.4	0	0
31.07.2025	0.6	1.3	-0.7	0	0
07.08.2025	0.6	1.2	-0.7	0	0
27.11.2024	3.5	17.2	-14.2	0	0.5
28.11.2024	2.7	14.1	-11.8	0	0.4
29.11.2024	3.1	16.2	-13.5	0	0.4
03.12.2024	4	19.7	-16.2	0	0.5
04.12.2024	3.8	21.3	-18	0	0.5
05.12.2024	3.5	22.1	-19.1	0	0.4
06.12.2024	2	10	-8.4	0	0.3
10.12.2024	2.7	14.9	-12.5	0	0.4
11.12.2024	2.8	15.3	-12.9	0	0.4
12.12.2024	2.5	14.5	-12.3	0	0.4
13.12.2024	2.2	11.5	-9.6	0	0.3
17.12.2024	1.9	9.9	-8.2	0	0.3
18.12.2024	2.1	10.9	-9.2	0	0.3
19.12.2024	1.9	10.4	-8.8	0	0.3
20.12.2024	2.9	17.2	-14.7	0	0.4
24.12.2024	4.7	18.5	-15.5	0	1.7
31.12.2024	4	20.2	-17.4	0	1.2
03.01.2025	2.3	10.9	-8.9	0	0.3

07.01.2025	2.5	13	-10.9	0	0.4
08.01.2025	2.4	12.9	-10.8	0	0.3
09.01.2025	2.1	10.1	-8.3	0	0.3
10.01.2025	1.8	10.2	-8.7	0	0.3
14.01.2025	4.1	23.9	-20.3	0	0.5
15.01.2025	3.9	22.4	-19	0	0.5
16.01.2025	3	16.3	-13.8	0	0.4
17.01.2025	3.6	19.7	-16.6	0	0.5
21.01.2025	2.3	11.8	-9.8	0	0.3
22.01.2025	1.8	9.5	-7.9	0	0.3
23.01.2025	1.4	6.7	-5.5	0	0.2
24.01.2025	1.6	7.9	-6.5	0	0.2
28.01.2025	1.8	9.7	-8.1	0	0.3
29.01.2025	1.7	9.2	-7.8	0	0.2
30.01.2025	1.6	8.9	-7.5	0	0.2
31.01.2025	1.2	5.5	-4.4	0	0.2
04.02.2025	1.4	7	-5.8	0	0.2
05.02.2025	1.2	6.4	-5.3	0	0.2
06.02.2025	1.2	5.4	-4.4	0	0.2
07.02.2025	1.2	5.8	-4.8	0	0.2
11.02.2025	1.2	6.4	-5.4	0	0.2
12.02.2025	1.1	6.2	-5.2	0	0.2
13.02.2025	1	5.1	-4.2	0	0.2
14.02.2025	1	4.3	-3.4	0	0.2
18.02.2025	0.8	3.4	-2.7	0	0.1
19.02.2025	0.7	3.1	-2.5	0	0.1
20.02.2025	0.7	2.6	-2	0	0.1
21.02.2025	0.8	2.8	-2.1	0	0.1
25.02.2025	0.8	3.6	-2.9	0	0.1
26.02.2025	0.8	3.6	-2.9	0	0.1
27.02.2025	0.7	2.7	-2.1	0	0.1
28.02.2025	0.7	2.7	-2.2	0	0.1
05.03.2025	0.7	2.2	-1.6	0	0.1
06.03.2025	0.6	2.5	-2	0	0.1
07.03.2025	0.6	2.6	-2.1	0	0.1
11.03.2025	0.6	2.1	-1.5	0	0.1
12.03.2025	0.6	3	-2.5	0	0.1
13.03.2025	0.6	3.5	-3	0	0.1
14.03.2025	0.6	3	-2.5	0	0.1

18.03.2025	0.5	2.7	-2.3	0	0.1
19.03.2025	0.5	2.7	-2.3	0	0.1
20.03.2025	0.9	3	-2.2	0	0.1
21.03.2025	0.9	2.7	-1.9	0	0.1
25.03.2025	0.5	2.8	-2.3	0	0.1
26.03.2025	0.9	2.6	-1.8	0	0.1
27.03.2025	0.9	2.6	-1.9	0	0.1
28.03.2025	0.8	2.2	-1.5	0	0.1
01.04.2025	0.7	2	-1.3	0	0.1
02.04.2025	0.7	1.9	-1.2	0	0.1
03.04.2025	0.7	2.2	-1.6	0	0.1
04.04.2025	0.6	2	-1.5	0	0.1
08.04.2025	0.8	2.6	-1.9	0	0.1
09.04.2025	0.8	2.5	-1.8	0	0.1
10.04.2025	0.8	2.7	-2	0	0.1
11.04.2025	0.7	2.4	-1.8	0	0.1
15.04.2025	0.7	2.4	-1.8	0	0.1
16.04.2025	0.7	2.3	-1.6	0	0.1
17.04.2025	0.7	2.4	-1.8	0	0.1
23.04.2025	0.6	1.9	-1.4	0	0
24.04.2025	0.6	2.1	-1.6	0	0
29.04.2025	0.6	1.9	-1.4	0	0
30.04.2025	0.6	1.9	-1.4	0	0
06.05.2025	0.5	1.7	-1.3	0	0
07.05.2025	0.5	1.7	-1.2	0	0
14.05.2025	0.5	1.9	-1.4	0	0
15.05.2025	0.5	1.6	-1.1	0	0
16.05.2025	0.5	2	-1.5	0	0
20.05.2025	0.5	1.9	-1.4	0	0
22.05.2025	0.6	1.9	-1.4	0	0
23.05.2025	0.6	1.8	-1.3	0	0
27.05.2025	0.5	1.8	-1.4	0	0
28.05.2025	0.5	1.4	-0.9	0	0
29.05.2025	0.5	1.7	-1.2	0	0
30.05.2025	0.5	1.6	-1.1	0	0
03.06.2025	0.5	1.5	-1	0	0
04.06.2025	0.5	1.7	-1.2	0	0
05.06.2025	0.5	1.6	-1.1	0	0
06.06.2025	0.5	1.6	-1.2	0	0

10.06.2025	0.5	1.6	-1.1	0	0
11.06.2025	0.5	2.1	-1.6	0	0
12.06.2025	0.5	1.7	-1.2	0	0
13.06.2025	0.6	1.4	-0.9	0	0
17.06.2025	0.6	1.1	-0.6	0	0
18.06.2025	0.6	1	-0.5	0	0
19.06.2025	0.6	1.2	-0.7	0	0
20.06.2025	0.6	1	-0.5	0	0
25.06.2025	0.5	1.3	-0.8	0	0
26.06.2025	0.5	1.2	-0.7	0	0
27.06.2025	0.5	0.9	-0.5	0	0
01.07.2025	0.5	0.9	-0.4	0	0
02.07.2025	0.5	1.1	-0.7	0	0
03.07.2025	0.5	1.2	-0.7	0	0
08.07.2025	0.5	0.8	-0.3	0	0
09.07.2025	0.5	0.9	-0.5	0	0
10.07.2025	0.5	1	-0.5	0	0
11.07.2025	0.5	0.7	-0.3	0	0
15.07.2025	0.5	0.8	-0.3	0	0
17.07.2025	0.5	1	-0.5	0	0
18.07.2025	0.5	0.8	-0.3	0	0
22.07.2025	0.5	0.9	-0.5	0	0
23.07.2025	0.5	0.7	-0.3	0	0
24.07.2025	0.5	1.2	-0.7	0	0
25.07.2025	0.5	0.8	-0.4	0	0
29.07.2025	0.6	1.4	-0.9	0	0
30.07.2025	0.6	1.3	-0.8	0	0
01.08.2025	0.6	1.3	-0.8	0	0
05.08.2025	0.6	1.4	-0.8	0	0
06.08.2025	0.6	1.5	-0.9	0	0
19.08.2025	0.6	1.2	-0.6	0	0
12.09.2025	0.7	1.2	-0.6	0	0.1
08.08.2025	0.6	0.9	-0.4	0	0
12.08.2025	0.6	1.2	-0.6	0	0
13.08.2025	0.6	1.6	-1	0	0
14.08.2025	0.6	1.3	-0.7	0	0
15.08.2025	0.6	1	-0.5	0	0
20.08.2025	0.6	1.1	-0.6	0	0
21.08.2025	0.5	1.2	-0.7	0	0

22.08.2025	0.5	1.1	-0.6	0	0
26.08.2025	0.6	0.9	-0.4	0	0
27.08.2025	0.6	1.4	-0.8	0	0
28.08.2025	0.6	1.2	-0.6	0	0
29.08.2025	0.6	1.2	-0.7	0	0
02.09.2025	0.6	0.9	-0.4	0	0
03.09.2025	0.6	1.6	-1	0	0
04.09.2025	0.6	1.4	-0.8	0	0
05.09.2025	0.6	1.3	-0.8	0	0
09.09.2025	0.6	1.2	-0.7	0	0
10.09.2025	0.6	1.3	-0.8	0	0
11.09.2025	0.7	1.5	-0.9	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