

Historical cost data

ISIN: DE000UG0TAT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.11.2024	0.2	0.4	-0.2	0	0
25.11.2024	1.2	8.7	-7.6	0	0.1
04.12.2024	1.6	10.3	-8.9	0	0.2
06.12.2024	1.6	8.7	-7.3	0	0.2
18.12.2024	1.6	9.6	-8.2	0	0.2
24.12.2024	2.2	10.7	-9.2	0	0.7
31.12.2024	2	10.5	-9	0	0.6
09.01.2025	1.7	12.6	-11.1	0	0.2
28.01.2025	1.6	12.1	-10.6	0	0.2
31.01.2025	1.6	10.9	-9.5	0	0.2
05.02.2025	1.6	11.8	-10.4	0	0.2
06.02.2025	1.7	12.3	-10.8	0	0.2
12.02.2025	1.6	10.8	-9.4	0	0.2
18.02.2025	1.6	9.3	-7.9	0	0.2
19.02.2025	1.6	10	-8.6	0	0.2
21.03.2025	1.6	7.8	-6.5	0	0.2
28.03.2025	1.5	6.6	-5.2	0	0.2
09.04.2025	1.8	14.6	-13	0	0.2
15.04.2025	1.7	13.9	-12.4	0	0.1
14.05.2025	1.7	12.1	-10.5	0	0.2
06.06.2025	1.7	13.1	-11.5	0	0.2
12.06.2025	1.6	12.2	-10.7	0	0.2
13.06.2025	1.8	11.9	-10.3	0	0.2
17.06.2025	1.7	12.6	-11.1	0	0.2
10.07.2025	1.8	12.9	-11.3	0	0.2
11.07.2025	1.8	12.6	-11	0	0.2
17.07.2025	1.7	13.9	-12.3	0	0.2
06.08.2025	1.8	14.2	-12.5	0	0.2
12.08.2025	1.7	13.4	-11.9	0	0.1
13.08.2025	1.8	13.6	-11.9	0	0.2
14.08.2025	1.8	13.4	-11.8	0	0.2

19.08.2025	1.8	13.2	-11.7	0	0.2
21.08.2025	1.8	12.2	-10.6	0	0.2
04.09.2025	1.8	13.5	-11.9	0	0.2
10.09.2025	1.7	12.4	-10.9	0	0.2
11.09.2025	1.7	12.2	-10.7	0	0.2
17.09.2025	1.8	12.5	-10.9	0	0.2
26.11.2024	1.7	12.4	-10.9	0	0.2
27.11.2024	1.6	11.6	-10.1	0	0.2
28.11.2024	1.6	11.3	-9.9	0	0.2
29.11.2024	1.6	10.5	-9.1	0	0.2
03.12.2024	1.6	10.6	-9.2	0	0.2
05.12.2024	1.6	8.9	-7.5	0	0.2
10.12.2024	1.6	9.5	-8.1	0	0.2
11.12.2024	1.5	8.5	-7.2	0	0.2
12.12.2024	1.6	8.3	-6.9	0	0.2
13.12.2024	1.6	8.7	-7.3	0	0.2
17.12.2024	1.6	10	-8.6	0	0.2
19.12.2024	1.6	10	-8.6	0	0.2
20.12.2024	1.7	14.5	-13	0	0.2
03.01.2025	1.6	11.1	-9.7	0	0.2
07.01.2025	1.6	10.4	-9.1	0	0.2
08.01.2025	1.7	12.2	-10.8	0	0.2
10.01.2025	1.7	12.8	-11.3	0	0.2
14.01.2025	1.6	12.6	-11.2	0	0.2
15.01.2025	1.7	12.9	-11.5	0	0.2
16.01.2025	1.6	12.6	-11.1	0	0.2
17.01.2025	1.6	11.7	-10.3	0	0.2
21.01.2025	1.6	11.3	-9.9	0	0.2
22.01.2025	1.6	11.9	-10.5	0	0.2
23.01.2025	1.6	12.8	-11.3	0	0.2
24.01.2025	1.6	12.1	-10.6	0	0.2
29.01.2025	1.6	10.7	-9.3	0	0.2
30.01.2025	1.6	11.5	-10.1	0	0.2
04.02.2025	1.6	12.2	-10.8	0	0.2
07.02.2025	1.7	13.3	-11.8	0	0.2
11.02.2025	1.6	11.2	-9.8	0	0.2
13.02.2025	1.7	11.7	-10.3	0	0.2
14.02.2025	1.6	10.7	-9.3	0	0.2
20.02.2025	1.6	10.4	-9	0	0.2

21.02.2025	1.6	10.4	-9	0	0.2
25.02.2025	1.6	11.3	-9.9	0	0.2
26.02.2025	1.6	9.7	-8.3	0	0.2
27.02.2025	1.6	9.5	-8.1	0	0.2
28.02.2025	1.5	9.1	-7.7	0	0.2
04.03.2025	1.5	8.6	-7.2	0	0.2
05.03.2025	1.6	10.5	-9	0	0.2
06.03.2025	1.6	10	-8.6	0	0.2
07.03.2025	1.5	7.6	-6.2	0	0.2
11.03.2025	1.6	10.7	-9.3	0	0.2
12.03.2025	1.6	10.2	-8.8	0	0.2
13.03.2025	1.6	10.7	-9.3	0	0.2
14.03.2025	1.6	9.8	-8.4	0	0.2
18.03.2025	1.7	13.9	-12.4	0	0.2
19.03.2025	1.5	7.5	-6.2	0	0.2
20.03.2025	1.5	7.3	-5.9	0	0.2
25.03.2025	1.6	8.6	-7.2	0	0.2
26.03.2025	1.6	8.7	-7.3	0	0.2
27.03.2025	1.5	7.2	-5.8	0	0.2
01.04.2025	1.6	9.1	-7.7	0	0.2
02.04.2025	1.5	8.6	-7.3	0	0.2
03.04.2025	1.6	8.4	-7	0	0.2
04.04.2025	1.6	10.3	-9	0	0.2
08.04.2025	1.9	14	-12.4	0	0.3
10.04.2025	1.7	15.1	-13.6	0	0.2
11.04.2025	1.5	13.6	-12.3	0	0.2
16.04.2025	1.8	14.1	-12.5	0	0.2
17.04.2025	1.7	14.6	-13.1	0	0.2
23.04.2025	1.7	13.6	-12	0	0.2
24.04.2025	1.6	13.6	-12.1	0	0.2
25.04.2025	1.9	13.9	-12.3	0	0.2
29.04.2025	1.8	13.3	-11.7	0	0.2
30.04.2025	1.8	13.6	-12	0	0.2
06.05.2025	1.7	12.5	-10.9	0	0.2
07.05.2025	1.7	12.8	-11.2	0	0.2
08.05.2025	1.8	12.6	-11	0	0.2
09.05.2025	1.8	12.9	-11.3	0	0.2
13.05.2025	1.7	12.8	-11.2	0	0.2
15.05.2025	1.7	12.3	-10.8	0	0.2

16.05.2025	1.7	12.6	-11.1	0	0.2
20.05.2025	1.7	12.8	-11.3	0	0.2
21.05.2025	1.7	12.7	-11.2	0	0.2
22.05.2025	1.7	12.6	-11	0	0.2
23.05.2025	1.8	12.9	-11.2	0	0.2
27.05.2025	1.7	12.6	-11.1	0	0.2
28.05.2025	1.7	12.5	-10.9	0	0.2
29.05.2025	1.7	12.4	-10.9	0	0.2
30.05.2025	1.7	12.4	-10.8	0	0.2
03.06.2025	1.7	12.5	-10.9	0	0.2
04.06.2025	1.8	12.8	-11.2	0	0.2
05.06.2025	1.7	12.6	-11	0	0.2
10.06.2025	1.7	13	-11.5	0	0.2
11.06.2025	1.7	12.8	-11.2	0	0.2
18.06.2025	1.7	13.1	-11.5	0	0.2
19.06.2025	1.6	12.5	-11	0	0.2
20.06.2025	1.8	13	-11.4	0	0.2
24.06.2025	1.7	14	-12.5	0	0.2
25.06.2025	1.7	13	-11.5	0	0.1
26.06.2025	1.7	14.3	-12.7	0	0.1
27.06.2025	1.7	12.4	-10.8	0	0.2
01.07.2025	1.8	13.1	-11.5	0	0.2
02.07.2025	1.7	12.7	-11.2	0	0.2
03.07.2025	1.7	12.6	-11.1	0	0.2
04.07.2025	1.8	13	-11.4	0	0.2
08.07.2025	1.7	12.4	-10.8	0	0.2
09.07.2025	1.7	12.6	-11.1	0	0.2
15.07.2025	1.7	12.5	-10.9	0	0.2
16.07.2025	1.7	12.3	-10.8	0	0.2
18.07.2025	1.7	12.8	-11.2	0	0.2
22.07.2025	1.7	13.5	-12	0	0.2
23.07.2025	1.8	13.7	-12	0	0.2
24.07.2025	1.7	13.9	-12.4	0	0.2
25.07.2025	1.8	13.7	-12.1	0	0.2
29.07.2025	1.7	13.9	-12.3	0	0.2
30.07.2025	1.7	13.8	-12.3	0	0.2
31.07.2025	1.7	12.9	-11.3	0	0.1
01.08.2025	1.7	14	-12.4	0	0.2
05.08.2025	1.7	13.9	-12.3	0	0.2

07.08.2025	1.7	13.2	-11.7	0	0.2
08.08.2025	1.7	13.8	-12.3	0	0.2
15.08.2025	1.7	13	-11.4	0	0.2
20.08.2025	1.6	12.4	-10.9	0	0.2
22.08.2025	1.7	13.8	-12.3	0	0.2
26.08.2025	1.7	13	-11.4	0	0.2
27.08.2025	1.8	13.7	-12.1	0	0.2
28.08.2025	1.8	13.5	-11.9	0	0.2
29.08.2025	1.7	13.2	-11.6	0	0.2
02.09.2025	1.7	13.4	-11.9	0	0.2
03.09.2025	1.7	13.1	-11.6	0	0.2
05.09.2025	1.7	13	-11.5	0	0.2
09.09.2025	1.7	12.6	-11	0	0.1
12.09.2025	1.7	12.9	-11.3	0	0.2
16.09.2025	1.7	12.8	-11.3	0	0.2
19.09.2025	1.8	12.9	-11.3	0	0.2
18.09.2025	1.8	12.6	-11	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