

Historical cost data

ISIN: DE000UG0V0Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	9.5	4.9	4.5	0	0.1
26.11.2024	1.1	0.9	0.1	0	0.1
19.12.2024	0.9	1.4	-0.6	0	0.1
28.01.2025	0.7	1.1	-0.4	0	0.1
14.02.2025	1.1	1.5	-0.5	0	0.1
28.02.2025	1.2	1.9	-0.8	0	0.1
11.03.2025	1.1	0.9	0.1	0	0.1
13.03.2025	1.5	1.7	-0.3	0	0.1
27.03.2025	4.6	6.7	-2.4	0	0.3
27.11.2024	0.9	0.6	0.3	0	0.1
28.11.2024	0.9	1.1	-0.3	0	0.1
29.11.2024	0.9	0.5	0.3	0	0.1
03.12.2024	0.9	0.4	0.4	0	0.1
04.12.2024	0.9	0.6	0.3	0	0.1
05.12.2024	0.9	0.7	0.2	0	0.1
06.12.2024	0.9	0.7	0.1	0	0.1
10.12.2024	0.8	0.9	-0.2	0	0.1
11.12.2024	0.8	0.5	0.2	0	0.1
12.12.2024	0.8	0.7	0	0	0.1
13.12.2024	0.8	0.5	0.2	0	0.1
17.12.2024	0.9	1.4	-0.6	0	0.1
18.12.2024	0.9	0.6	0.2	0	0.1
20.12.2024	0.9	1	-0.1	0	0.1
24.12.2024	1.3	0.5	0.5	0	0.3
31.12.2024	1.2	0.5	0.5	0	0.2
03.01.2025	1	1.5	-0.5	0	0.1
07.01.2025	0.9	1.2	-0.4	0	0.1
08.01.2025	0.8	0.4	0.4	0	0.1
09.01.2025	0.9	0.8	0.1	0	0.1
10.01.2025	0.9	0.7	0.2	0	0.1
14.01.2025	0.9	0.9	-0.1	0	0.1

15.01.2025	0.9	0.9	-0.1	0	0.1
16.01.2025	0.8	0.9	-0.1	0	0.1
17.01.2025	0.8	0.7	0	0	0.1
21.01.2025	0.7	0.8	-0.1	0	0.1
22.01.2025	0.8	0.4	0.4	0	0.1
23.01.2025	0.9	0.8	0	0	0.1
24.01.2025	0.9	1	-0.2	0	0.1
29.01.2025	0.8	0.5	0.2	0	0.1
30.01.2025	0.8	0.9	-0.1	0	0.1
31.01.2025	0.7	1	-0.3	0	0.1
04.02.2025	1	0.4	0.4	0	0.1
05.02.2025	0.9	0.9	-0.1	0	0.1
06.02.2025	1	0.9	0	0	0.1
07.02.2025	0.9	0.4	0.4	0	0.1
11.02.2025	1.3	1.5	-0.4	0	0.1
12.02.2025	1.4	2.2	-0.9	0	0.1
13.02.2025	1.4	1.8	-0.5	0	0.1
18.02.2025	1.1	0.7	0.3	0	0.1
19.02.2025	1	1.1	-0.1	0	0.1
20.02.2025	1.2	1.1	0	0	0.1
21.02.2025	1.2	1.8	-0.7	0	0.1
25.02.2025	1	0.6	0.3	0	0.1
26.02.2025	0.9	0.8	0	0	0.1
27.02.2025	1	0.6	0.3	0	0.1
04.03.2025	1.1	1.3	-0.3	0	0.1
05.03.2025	1.8	0.9	0.8	0	0.1
06.03.2025	1.6	3	-1.5	0	0.1
07.03.2025	1.5	1.8	-0.4	0	0.1
12.03.2025	1.3	1.8	-0.6	0	0.1
14.03.2025	1.7	2.4	-0.8	0	0.1
18.03.2025	1.8	1.4	0.3	0	0.1
19.03.2025	1.7	2.7	-1.1	0	0.1
20.03.2025	1.8	2.9	-1.3	0	0.1
21.03.2025	2.5	4.3	-2	0	0.2
25.03.2025	2.8	4.2	-1.6	0	0.2
26.03.2025	3.5	5.7	-2.4	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