

Historical cost data

ISIN: DE000UG0VEV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	12.3	23.4	-11.5	0	0.4
26.11.2024	1.5	8.6	-7.4	0	0.4
28.11.2024	1.8	5.3	-4.1	0	0.5
21.01.2025	0.5	0.8	-0.4	0	0.1
23.01.2025	0.3	0.5	-0.3	0	0.1
04.02.2025	0.4	1	-0.8	0	0.1
05.02.2025	0.4	0.9	-0.6	0	0.1
07.02.2025	0.3	0.5	-0.3	0	0.1
13.02.2025	0.3	0.6	-0.3	0	0.1
25.02.2025	0.5	1.4	-1	0	0.1
05.03.2025	0.6	1.4	-0.9	0	0.2
13.03.2025	2.1	7.5	-5.9	0	0.5
21.03.2025	1.6	6	-4.8	0	0.4
26.03.2025	1.7	7.3	-6	0	0.4
27.03.2025	2.3	10	-8.3	0	0.6
28.03.2025	2.5	9.8	-7.9	0	0.6
27.11.2024	1.3	3.7	-2.7	0	0.4
29.11.2024	1.6	4.3	-3.1	0	0.5
03.12.2024	0.7	1.4	-0.8	0	0.2
04.12.2024	0.6	1.3	-0.9	0	0.2
05.12.2024	0.5	1.7	-1.3	0	0.2
06.12.2024	0.5	1.3	-1	0	0.1
10.12.2024	0.5	1.6	-1.2	0	0.1
11.12.2024	0.5	1.3	-1	0	0.1
12.12.2024	0.5	1.4	-1	0	0.1
13.12.2024	0.4	1.1	-0.8	0	0.1
17.12.2024	0.5	1.4	-1	0	0.1
18.12.2024	0.5	1.6	-1.2	0	0.1
19.12.2024	0.5	1.4	-1	0	0.1
20.12.2024	0.6	1.8	-1.4	0	0.2
24.12.2024	1.2	2.3	-1.8	0	0.7

31.12.2024	1	0.2	0.2	0	0.5
03.01.2025	0.6	2.2	-1.7	0	0.2
07.01.2025	0.5	1.8	-1.4	0	0.2
08.01.2025	0.5	1	-0.7	0	0.1
09.01.2025	0.4	1.1	-0.8	0	0.1
10.01.2025	0.4	1.2	-0.9	0	0.1
14.01.2025	0.5	1.6	-1.3	0	0.1
15.01.2025	0.6	1.2	-0.8	0	0.2
16.01.2025	0.5	1.2	-0.8	0	0.1
17.01.2025	0.5	0.9	-0.6	0	0.1
22.01.2025	0.5	1.3	-1	0	0.1
24.01.2025	0.3	0.6	-0.4	0	0.1
28.01.2025	0.3	0.8	-0.5	0	0.1
29.01.2025	0.3	0.9	-0.6	0	0.1
30.01.2025	0.3	0.9	-0.7	0	0.1
31.01.2025	0.3	0.7	-0.5	0	0.1
06.02.2025	0.4	0.7	-0.5	0	0.1
11.02.2025	0.3	0.6	-0.4	0	0.1
12.02.2025	0.3	0.5	-0.3	0	0.1
14.02.2025	0.3	0.6	-0.4	0	0.1
18.02.2025	0.3	0.5	-0.3	0	0.1
19.02.2025	0.3	1.2	-0.9	0	0.1
20.02.2025	0.4	0.9	-0.6	0	0.1
21.02.2025	0.4	1.1	-0.8	0	0.1
26.02.2025	0.4	1.1	-0.8	0	0.1
27.02.2025	0.4	0.9	-0.6	0	0.1
28.02.2025	0.5	1.1	-0.7	0	0.1
04.03.2025	0.4	0.9	-0.6	0	0.1
06.03.2025	0.5	1.4	-1	0	0.1
07.03.2025	0.6	0.8	-0.4	0	0.2
11.03.2025	1.2	3.8	-2.9	0	0.3
12.03.2025	2	9	-7.6	0	0.5
14.03.2025	2.4	10.5	-8.7	0	0.6
18.03.2025	1.9	8	-6.5	0	0.5
19.03.2025	1.9	7.3	-5.8	0	0.5
20.03.2025	1.2	5	-4.1	0	0.3
25.03.2025	1.9	7.4	-6	0	0.5

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