

Historical cost data

ISIN: DE000UG0VEY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	17.2	39.1	-22.3	0	0.5
26.11.2024	1.8	17.4	-16.1	0	0.5
21.02.2025	0.5	1.4	-1	0	0.1
06.03.2025	0.6	1.4	-1	0	0.2
12.03.2025	3.5	16.3	-13.6	0	0.8
27.03.2025	4.6	20.3	-16.7	0	1
27.11.2024	1.8	5	-3.7	0	0.5
28.11.2024	2.8	8.3	-6.3	0	0.8
29.11.2024	2.5	8	-6.2	0	0.7
03.12.2024	0.9	1.6	-1	0	0.3
04.12.2024	0.7	1.5	-1	0	0.2
05.12.2024	0.6	1.9	-1.5	0	0.2
06.12.2024	0.6	1.5	-1.1	0	0.2
10.12.2024	0.6	1.8	-1.4	0	0.2
11.12.2024	0.6	1.5	-1.1	0	0.2
12.12.2024	0.5	1.6	-1.2	0	0.1
13.12.2024	0.5	1.3	-0.9	0	0.1
17.12.2024	0.5	1.5	-1.2	0	0.1
18.12.2024	0.5	1.8	-1.4	0	0.2
19.12.2024	0.5	1.9	-1.6	0	0.2
20.12.2024	0.6	2.5	-2.1	0	0.2
24.12.2024	1.4	2.7	-2.2	0	0.8
31.12.2024	1.1	0.6	0	0	0.6
03.01.2025	0.7	2.6	-2.1	0	0.2
07.01.2025	0.6	2.1	-1.7	0	0.2
08.01.2025	0.5	1.2	-0.9	0	0.1
09.01.2025	0.5	1.3	-1	0	0.1
10.01.2025	0.5	1.4	-1	0	0.1
14.01.2025	0.6	1.9	-1.5	0	0.2
15.01.2025	0.6	1.5	-1	0	0.2
16.01.2025	0.6	1.4	-1	0	0.2

17.01.2025	0.6	1.2	-0.8	0	0.2
21.01.2025	0.5	1	-0.6	0	0.1
22.01.2025	0.5	1.6	-1.2	0	0.2
23.01.2025	0.3	0.6	-0.4	0	0.1
24.01.2025	0.3	0.7	-0.5	0	0.1
28.01.2025	0.4	0.9	-0.7	0	0.1
29.01.2025	0.4	0.8	-0.5	0	0.1
30.01.2025	0.4	1.1	-0.8	0	0.1
31.01.2025	0.3	0.9	-0.6	0	0.1
04.02.2025	0.4	1.2	-0.9	0	0.1
05.02.2025	0.4	1	-0.8	0	0.1
06.02.2025	0.4	0.6	-0.3	0	0.1
07.02.2025	0.3	0.6	-0.4	0	0.1
11.02.2025	0.3	0.8	-0.5	0	0.1
12.02.2025	0.4	0.7	-0.4	0	0.1
13.02.2025	0.3	0.7	-0.5	0	0.1
14.02.2025	0.3	0.7	-0.5	0	0.1
18.02.2025	0.3	0.7	-0.4	0	0.1
19.02.2025	0.4	1.1	-0.9	0	0.1
20.02.2025	0.4	1.2	-0.9	0	0.1
25.02.2025	0.5	1.3	-1	0	0.1
26.02.2025	0.5	1.4	-1.1	0	0.1
27.02.2025	0.5	1.1	-0.8	0	0.1
28.02.2025	0.5	1	-0.7	0	0.1
04.03.2025	0.5	1.1	-0.8	0	0.1
05.03.2025	0.7	1.8	-1.3	0	0.2
07.03.2025	0.6	1.2	-0.7	0	0.2
11.03.2025	1.7	5.8	-4.5	0	0.4
13.03.2025	3.9	14.7	-11.7	0	0.9
14.03.2025	5.2	22.2	-18.2	0	1.1
18.03.2025	3.4	14.5	-11.9	0	0.8
19.03.2025	3.4	13.4	-10.9	0	0.8
20.03.2025	1.7	7.4	-6.2	0	0.4
21.03.2025	2.6	10.2	-8.3	0	0.7
25.03.2025	3.3	13.5	-11.1	0	0.8
26.03.2025	2.8	12.5	-10.4	0	0.7

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