

Historical cost data

ISIN: DE000UG0VFD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	10.5	5.5	4.9	0	0.1
26.11.2024	1.1	0.5	0.5	0	0.1
18.12.2024	1.1	1.9	-0.9	0	0.1
07.01.2025	1.1	2	-0.9	0	0.1
09.05.2025	1	1.8	-0.8	0	0.1
16.05.2025	0.9	1.2	-0.4	0	0.1
30.05.2025	0.9	1.5	-0.7	0	0.1
27.11.2024	1.4	2.3	-1	0	0.1
28.11.2024	1.3	2.6	-1.4	0	0.1
29.11.2024	1.3	2.2	-1	0	0.1
03.12.2024	1.1	1.2	-0.2	0	0.1
04.12.2024	1	1.6	-0.7	0	0.1
05.12.2024	1	1.7	-0.8	0	0.1
06.12.2024	1	1.8	-0.9	0	0.1
10.12.2024	0.8	0.9	-0.2	0	0.1
11.12.2024	0.8	1.4	-0.7	0	0.1
12.12.2024	0.8	0.9	-0.2	0	0.1
13.12.2024	0.9	1.1	-0.2	0	0.1
17.12.2024	1	1.3	-0.4	0	0.1
19.12.2024	1.2	1.8	-0.7	0	0.1
20.12.2024	1.2	2.6	-1.5	0	0.1
24.12.2024	1.6	1.8	-0.6	0	0.4
31.12.2024	1.3	3	-1.9	0	0.3
03.01.2025	1.1	1.8	-0.8	0	0.1
08.01.2025	1	1.1	-0.2	0	0.1
09.01.2025	1.1	1.4	-0.3	0	0.1
10.01.2025	1.1	1.3	-0.2	0	0.1
14.01.2025	1.4	2.4	-1.2	0	0.1
15.01.2025	1.2	1.6	-0.5	0	0.1
16.01.2025	1.1	1.1	-0.1	0	0.1
17.01.2025	1	1.1	-0.2	0	0.1

21.01.2025	0.9	1	-0.2	0	0.1
22.01.2025	0.9	1.4	-0.6	0	0.1
23.01.2025	0.9	1.3	-0.5	0	0.1
24.01.2025	0.9	1.4	-0.5	0	0.1
28.01.2025	0.9	0.8	0	0	0.1
29.01.2025	0.8	1	-0.2	0	0.1
30.01.2025	1.1	2.3	-1.2	0	0.1
31.01.2025	1.3	2.4	-1.2	0	0.1
04.02.2025	1.8	1.7	0	0	0.1
05.02.2025	1.6	2.3	-0.8	0	0.1
06.02.2025	1.4	2.8	-1.5	0	0.1
07.02.2025	1.2	2.3	-1.2	0	0.1
11.02.2025	1.1	2.1	-1.1	0	0.1
12.02.2025	1.3	1.5	-0.4	0	0.1
13.02.2025	1.2	1.6	-0.5	0	0.1
14.02.2025	1	1.3	-0.4	0	0.1
18.02.2025	0.9	1.9	-1	0	0.1
19.02.2025	0.9	0.9	-0.1	0	0.1
20.02.2025	1.1	1.6	-0.6	0	0.1
21.02.2025	1.2	1.8	-0.7	0	0.1
25.02.2025	1.1	1.1	-0.1	0	0.1
26.02.2025	1	0.7	0.2	0	0.1
27.02.2025	0.9	1	-0.2	0	0.1
28.02.2025	0.9	0.8	0.1	0	0.1
04.03.2025	1	1	-0.1	0	0.1
05.03.2025	1.1	2	-1	0	0.1
06.03.2025	0.9	1.5	-0.7	0	0.1
07.03.2025	0.8	0.8	-0.1	0	0.1
11.03.2025	0.8	1.4	-0.7	0	0.1
12.03.2025	0.9	2.2	-1.4	0	0.1
13.03.2025	0.8	1.6	-0.9	0	0.1
14.03.2025	0.9	1.7	-0.9	0	0.1
18.03.2025	0.8	1.2	-0.5	0	0.1
19.03.2025	0.8	1.1	-0.4	0	0.1
20.03.2025	0.8	1.3	-0.6	0	0.1
21.03.2025	0.8	1.4	-0.7	0	0.1
25.03.2025	1	1.6	-0.7	0	0.1
26.03.2025	0.9	1.9	-1.1	0	0.1
27.03.2025	1	1.5	-0.6	0	0.1

28.03.2025	1.1	2.1	-1.1	0	0.1
01.04.2025	1.3	2.9	-1.7	0	0.1
02.04.2025	1.1	2.8	-1.8	0	0.1
03.04.2025	1.1	2.7	-1.7	0	0.1
04.04.2025	1.3	3.2	-2	0	0.1
08.04.2025	3	8.8	-6	0	0.2
09.04.2025	3.2	6.6	-3.6	0	0.2
10.04.2025	8.8	19.3	-11.1	0	0.6
11.04.2025	3.4	9	-5.9	0	0.2
15.04.2025	3.3	7.7	-4.7	0	0.2
16.04.2025	3	6.5	-3.6	0	0.2
17.04.2025	3.2	6.2	-3.2	0	0.2
23.04.2025	3.3	7.6	-4.5	0	0.2
24.04.2025	1.5	2	-0.6	0	0.1
25.04.2025	1.4	3.1	-1.8	0	0.1
29.04.2025	1.4	2.8	-1.6	0	0.1
30.04.2025	1.3	2.5	-1.3	0	0.1
06.05.2025	1	2	-1.1	0	0.1
07.05.2025	1	1.8	-0.9	0	0.1
08.05.2025	1.1	1.6	-0.5	0	0.1
13.05.2025	0.9	1.1	-0.3	0	0.1
14.05.2025	0.9	1.2	-0.4	0	0.1
15.05.2025	0.9	2.1	-1.2	0	0.1
20.05.2025	0.9	1.5	-0.7	0	0.1
21.05.2025	0.8	2	-1.2	0	0.1
22.05.2025	0.8	1.3	-0.5	0	0.1
23.05.2025	0.8	1.6	-0.9	0	0.1
27.05.2025	0.9	1.7	-0.9	0	0.1
28.05.2025	0.9	1.6	-0.8	0	0.1
29.05.2025	0.9	1.1	-0.3	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