

Historical cost data

ISIN: DE000UG0WGZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	3.7	8.3	-7.1	0	2.6
24.12.2024	3.5	9.5	-8.4	0	2.4
03.01.2025	1	5.4	-4.9	0	0.4
04.03.2025	0.2	0.7	-0.6	0	0.1
04.04.2025	0.5	2.5	-2.2	0	0.2
31.12.2024	2.4	17.5	-16.5	0	1.4
07.01.2025	0.7	3.9	-3.5	0	0.3
08.01.2025	0.6	4.1	-3.7	0	0.3
09.01.2025	0.7	4.1	-3.7	0	0.3
10.01.2025	0.6	2.9	-2.5	0	0.3
14.01.2025	0.8	4.1	-3.7	0	0.3
15.01.2025	0.7	3.3	-2.8	0	0.3
16.01.2025	0.6	3.1	-2.7	0	0.2
17.01.2025	0.5	2.2	-2	0	0.2
21.01.2025	0.4	1.8	-1.6	0	0.2
22.01.2025	0.4	1.8	-1.6	0	0.2
23.01.2025	0.4	1.6	-1.4	0	0.2
24.01.2025	0.4	1.6	-1.4	0	0.2
28.01.2025	0.4	1.3	-1.1	0	0.2
29.01.2025	0.4	1.4	-1.2	0	0.2
30.01.2025	0.4	1.5	-1.3	0	0.2
31.01.2025	0.3	1.4	-1.3	0	0.1
04.02.2025	0.4	1.6	-1.4	0	0.2
05.02.2025	0.3	1.4	-1.2	0	0.1
06.02.2025	0.3	1.5	-1.3	0	0.1
07.02.2025	0.3	1	-0.9	0	0.1
11.02.2025	0.3	1.2	-1.1	0	0.1
12.02.2025	0.3	1	-0.9	0	0.1
13.02.2025	0.3	1.1	-0.9	0	0.1
14.02.2025	0.2	0.9	-0.8	0	0.1
18.02.2025	0.2	1	-0.8	0	0.1

19.02.2025	0.2	0.9	-0.8	0	0.1
20.02.2025	0.2	0.8	-0.6	0	0.1
21.02.2025	0.2	0.8	-0.7	0	0.1
25.02.2025	0.3	0.8	-0.6	0	0.1
26.02.2025	0.3	0.8	-0.6	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	0.8	-0.6	0	0.1
05.03.2025	0.3	1.1	-1	0	0.1
06.03.2025	0.2	1.1	-1	0	0.1
07.03.2025	0.2	0.8	-0.7	0	0.1
11.03.2025	0.3	1.2	-1	0	0.1
12.03.2025	0.3	1.2	-1	0	0.1
13.03.2025	0.3	0.8	-0.7	0	0.1
14.03.2025	0.3	0.9	-0.7	0	0.1
18.03.2025	0.4	1	-0.7	0	0.1
19.03.2025	0.2	0.7	-0.5	0	0.1
20.03.2025	0.2	0.8	-0.7	0	0.1
21.03.2025	0.3	0.7	-0.5	0	0.1
25.03.2025	0.3	0.7	-0.6	0	0.1
26.03.2025	0.2	0.7	-0.6	0	0.1
27.03.2025	0.3	0.4	-0.3	0	0.1
28.03.2025	0.3	0.3	-0.1	0	0.1
01.04.2025	0.4	1.2	-1	0	0.2
02.04.2025	0.3	1.3	-1.2	0	0.1
03.04.2025	0.3	1.1	-0.9	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