

Historical cost data

ISIN: DE000UG0WWW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	12.8	24.6	-13.5	0	1.7
28.11.2024	2.7	1.7	-0.7	0	1.7
31.01.2025	1.5	1.8	-0.4	0	0.1
29.11.2024	7.8	9.5	-3	0	1.2
03.12.2024	6.3	11.2	-5.3	0	0.3
04.12.2024	4.5	6.5	-2.2	0	0.3
05.12.2024	3.9	4.9	-1.3	0	0.2
06.12.2024	2.9	5.5	-2.8	0	0.2
10.12.2024	2.8	3.3	-0.6	0	0.2
11.12.2024	2.9	2.8	0	0	0.2
12.12.2024	2.9	3.2	-0.5	0	0.2
13.12.2024	2.5	3	-0.7	0	0.2
17.12.2024	2.2	1.8	0.3	0	0.1
18.12.2024	2.5	4.7	-2.3	0	0.2
19.12.2024	2.4	2.9	-0.7	0	0.1
20.12.2024	2.7	3.2	-0.7	0	0.2
24.12.2024	3.7	5.7	-2.7	0	0.7
31.12.2024	3.1	6.1	-3.5	0	0.5
03.01.2025	2.9	4.8	-2.1	0	0.2
07.01.2025	2.4	3.2	-1	0	0.1
08.01.2025	2.4	3.3	-1	0	0.1
09.01.2025	2.2	2.6	-0.5	0	0.1
10.01.2025	2.1	2.2	-0.2	0	0.1
14.01.2025	2.2	2.3	-0.2	0	0.1
15.01.2025	1.8	1.6	0.1	0	0.1
16.01.2025	1.8	1.7	0	0	0.1
17.01.2025	1.7	1.9	-0.2	0	0.1
21.01.2025	1.6	1.6	-0.2	0	0.1
22.01.2025	1.6	1.9	-0.4	0	0.1
23.01.2025	1.7	1.6	0	0	0.1
24.01.2025	1.6	1.5	0	0	0.1

28.01.2025	1.6	1.7	-0.2	0	0.1
29.01.2025	1.5	0.7	0.7	0	0.1
30.01.2025	1.4	1	0.3	0	0.1
28.03.2025	0.8	0.6	0.2	0	0
04.02.2025	1.6	1.7	-0.2	0	0.1
05.02.2025	1.4	1.9	-0.6	0	0.1
06.02.2025	1.5	1.9	-0.5	0	0.1
07.02.2025	1.3	1.6	-0.4	0	0.1
11.02.2025	1.3	1.7	-0.5	0	0.1
12.02.2025	1.2	0.9	0.2	0	0.1
13.02.2025	1.1	1.2	-0.1	0	0.1
14.02.2025	1.2	1.2	0	0	0.1
18.02.2025	1.1	1.3	-0.3	0	0.1
19.02.2025	1	1.2	-0.3	0	0.1
20.02.2025	1.1	1.2	-0.2	0	0.1
21.02.2025	1.1	1.6	-0.6	0	0.1
25.02.2025	1	0.7	0.3	0	0.1
26.02.2025	1	0.7	0.2	0	0.1
27.02.2025	0.8	0.9	-0.1	0	0
28.02.2025	0.9	0.4	0.4	0	0.1
04.03.2025	0.8	0.7	0.1	0	0
05.03.2025	0.9	0.9	0	0	0.1
06.03.2025	0.8	0.7	0.1	0	0
07.03.2025	0.8	0.9	-0.2	0	0
11.03.2025	0.8	0.7	0	0	0
12.03.2025	0.9	1.4	-0.5	0	0.1
13.03.2025	0.9	0.9	-0.1	0	0
14.03.2025	0.9	0.7	0.2	0	0.1
18.03.2025	0.8	0.7	0.1	0	0
19.03.2025	0.8	0.8	-0.1	0	0
20.03.2025	0.7	0.5	0.2	0	0
21.03.2025	0.8	0.8	0	0	0
25.03.2025	0.8	0.4	0.4	0	0
26.03.2025	0.8	0.4	0.4	0	0
27.03.2025	0.8	0.6	0.1	0	0
09.05.2025	0.9	1	-0.2	0	0
01.04.2025	0.9	0.9	-0.1	0	0.1
02.04.2025	0.8	0.7	0.1	0	0
03.04.2025	0.9	1	-0.2	0	0

04.04.2025	1.1	1.2	-0.2	0	0.1
08.04.2025	2.4	4.2	-1.9	0	0.1
09.04.2025	2.2	3.7	-1.5	0	0.1
10.04.2025	3	4.5	-1.6	0	0.2
11.04.2025	1.7	3.3	-1.7	0	0.1
15.04.2025	1.5	1.5	-0.1	0	0.1
16.04.2025	1.3	0.8	0.5	0	0.1
17.04.2025	1.3	0.7	0.5	0	0.1
23.04.2025	1.2	1.1	0.1	0	0.1
24.04.2025	1.1	0.7	0.3	0	0.1
25.04.2025	1.1	0.9	0.1	0	0.1
29.04.2025	0.9	0.5	0.3	0	0.1
30.04.2025	0.9	0.5	0.3	0	0.1
06.05.2025	0.8	1	-0.2	0	0
07.05.2025	0.9	0.8	0.1	0	0
08.05.2025	0.9	0.8	0.1	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