

Historical cost data

ISIN: DE000UG0ZVS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	5.2	19.3	-14.6	0	0.5
03.12.2024	1.5	0.5	0.5	0	0.5
05.12.2024	3	5.8	-2.9	0	0.1
06.12.2024	2.2	3.4	-1.2	0	0.1
10.12.2024	1.8	2.5	-0.8	0	0.1
11.12.2024	1.8	1.9	-0.2	0	0.1
12.12.2024	0.6	1.9	-1.3	0	0.1
13.12.2024	0.6	2	-1.4	0	0.1
17.12.2024	0.6	2	-1.4	0	0.1
18.12.2024	0.7	1.9	-1.3	0	0.1
19.12.2024	0.6	1.7	-1.2	0	0.1
20.12.2024	0.7	1.9	-1.3	0	0.1
24.12.2024	1.1	2.2	-1.5	0	0.4
31.12.2024	1	1.3	-0.6	0	0.3
03.01.2025	0.8	1.9	-1.2	0	0.1
07.01.2025	1.2	2.3	-1.2	0	0.1
08.01.2025	0.8	2	-1.3	0	0.1
09.01.2025	0.8	2.1	-1.4	0	0.1
10.01.2025	0.6	1.3	-0.8	0	0.1
14.01.2025	0.8	1.7	-1.1	0	0.1
15.01.2025	1.9	1.9	-0.1	0	0.1
16.01.2025	1.9	1.1	0.7	0	0.1
17.01.2025	1.3	1	0.3	0	0.1
21.01.2025	1.4	1.3	0	0	0.1
22.01.2025	2	2	0	0	0.1
23.01.2025	1.8	1.2	0.5	0	0.1
24.01.2025	1.7	1	0.7	0	0.1
28.01.2025	1.5	0.8	0.6	0	0
29.01.2025	1.4	0.7	0.7	0	0
30.01.2025	1.6	0.8	0.7	0	0
31.01.2025	1.5	1.2	0.3	0	0

04.02.2025	1.6	1.1	0.5	0	0
05.02.2025	1.6	0.8	0.8	0	0
06.02.2025	1.6	1.2	0.4	0	0
07.02.2025	1.4	1	0.3	0	0
11.02.2025	1.6	0.8	0.8	0	0
12.02.2025	1.5	0.7	0.7	0	0
13.02.2025	1.6	1.1	0.4	0	0
14.02.2025	1.4	0.8	0.6	0	0
18.02.2025	1.5	0.8	0.7	0	0
19.02.2025	1.4	0.7	0.7	0	0
20.02.2025	1.4	0.7	0.7	0	0
21.02.2025	1.4	0.7	0.6	0	0
25.02.2025	1.4	0.7	0.7	0	0
26.02.2025	1.5	0.8	0.7	0	0
27.02.2025	1.1	1	0.1	0	0
28.02.2025	1.1	0.5	0.5	0	0
04.03.2025	1	0.5	0.5	0	0
05.03.2025	1.1	0.7	0.4	0	0
06.03.2025	1.1	0.6	0.4	0	0
07.03.2025	1	0.5	0.5	0	0
11.03.2025	1.3	0.8	0.4	0	0
12.03.2025	1.2	0.6	0.5	0	0
13.03.2025	1.2	0.6	0.6	0	0
14.03.2025	1.2	0.6	0.6	0	0
18.03.2025	1.1	0.6	0.5	0	0
19.03.2025	1.3	0.6	0.6	0	0
20.03.2025	1.3	0.7	0.6	0	0
21.03.2025	1.3	0.6	0.6	0	0
25.03.2025	1.5	0.7	0.7	0	0
26.03.2025	1.4	0.7	0.7	0	0
27.03.2025	1.4	0.7	0.7	0	0
28.03.2025	1.4	0.7	0.7	0	0
01.04.2025	1.6	0.8	0.8	0	0
02.04.2025	1.5	0.8	0.7	0	0
03.04.2025	1.6	0.8	0.8	0	0
04.04.2025	1.8	0.9	0.9	0	0
08.04.2025	2.6	1.7	0.9	0	0.1
09.04.2025	2.1	1.2	0.9	0	0.1
10.04.2025	2.4	1.8	0.5	0	0.1

11.04.2025	2.2	1.6	0.5	0	0
15.04.2025	2	1	0.9	0	0
16.04.2025	1.7	0.8	0.8	0	0
17.04.2025	1.8	0.9	0.9	0	0
23.04.2025	1.6	0.8	0.8	0	0
24.04.2025	1.4	0.7	0.7	0	0
25.04.2025	1.5	0.7	0.7	0	0
29.04.2025	1.5	1	0.5	0	0
30.04.2025	1.5	0.7	0.7	0	0
06.05.2025	1.4	0.7	0.7	0	0
07.05.2025	1.3	0.7	0.6	0	0
08.05.2025	1.6	1	0.6	0	0
09.05.2025	1.5	0.7	0.7	0	0
13.05.2025	1.4	0.7	0.7	0	0
14.05.2025	0.8	0.6	0.2	0	0
15.05.2025	0.8	0.6	0.1	0	0
16.05.2025	0.7	0.6	0.1	0	0
20.05.2025	0.6	0.5	0.1	0	0
21.05.2025	0.7	0.7	0	0	0
22.05.2025	0.7	0.6	0	0	0
23.05.2025	0.7	0.6	0	0	0
27.05.2025	0.7	0.7	0	0	0
28.05.2025	0.7	0.4	0.2	0	0
29.05.2025	0.7	0.5	0.1	0	0
30.05.2025	0.7	0.8	-0.1	0	0

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