

Historical cost data

ISIN: DE000UG12080

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	12.7	14.3	-2	0	0.4
04.12.2024	2.2	36.1	-34.4	0	0.4
22.01.2025	1.1	1.6	-0.6	0	0.1
12.03.2025	5.3	9.9	-5.1	0	0.5
05.12.2024	4.7	5.9	-1.6	0	0.5
06.12.2024	5.9	6.5	-1.1	0	0.6
10.12.2024	1.7	1.2	0.3	0	0.2
11.12.2024	2.4	4.5	-2.3	0	0.2
12.12.2024	2.1	3.6	-1.7	0	0.2
13.12.2024	2	2.3	-0.5	0	0.2
17.12.2024	2.9	3.8	-1.2	0	0.3
18.12.2024	2.5	3.5	-1.3	0	0.2
19.12.2024	2.4	4.7	-2.5	0	0.2
20.12.2024	3	5.7	-3	0	0.3
24.12.2024	4.2	6.4	-3.4	0	1.2
31.12.2024	3.8	16.7	-13.7	0	0.8
03.01.2025	2.7	5	-2.5	0	0.3
07.01.2025	2.8	3.9	-1.4	0	0.3
08.01.2025	2.2	3.6	-1.6	0	0.2
09.01.2025	2.8	4.4	-1.9	0	0.3
10.01.2025	2	3.9	-2.1	0	0.2
14.01.2025	2.2	3.9	-1.9	0	0.2
15.01.2025	1.8	2.4	-0.7	0	0.2
16.01.2025	2.3	3.9	-1.8	0	0.2
17.01.2025	1.2	1	0	0	0.1
21.01.2025	1.2	1.9	-0.8	0	0.1
23.01.2025	1	1.6	-0.7	0	0.1
24.01.2025	0.9	1.1	-0.3	0	0.1
28.01.2025	0.7	0.9	-0.3	0	0.1
29.01.2025	0.7	0.8	-0.2	0	0.1
30.01.2025	1	1.5	-0.6	0	0.1

31.01.2025	1	1.2	-0.4	0	0.1
04.02.2025	1.2	1.7	-0.6	0	0.1
05.02.2025	1.2	1	0	0	0.1
06.02.2025	1.3	2.2	-1	0	0.1
07.02.2025	1.1	1.2	-0.2	0	0.1
11.02.2025	1.3	1.4	-0.2	0	0.1
12.02.2025	1.3	2.1	-1	0	0.1
13.02.2025	1.2	1.4	-0.3	0	0.1
14.02.2025	1	1.4	-0.4	0	0.1
18.02.2025	1.1	1.5	-0.5	0	0.1
19.02.2025	1	1.6	-0.7	0	0.1
20.02.2025	1.2	1.1	0	0	0.1
21.02.2025	1.1	1	0.1	0	0.1
25.02.2025	1.2	0.6	0.5	0	0.1
26.02.2025	1.3	1.3	-0.1	0	0.1
27.02.2025	1.1	1.3	-0.2	0	0.1
28.02.2025	1.2	1	0.1	0	0.1
04.03.2025	1.2	1.5	-0.5	0	0.1
05.03.2025	1.7	2.3	-0.8	0	0.2
06.03.2025	1.6	2.5	-1	0	0.1
07.03.2025	2	3.4	-1.6	0	0.2
11.03.2025	4.2	7.3	-3.4	0	0.4

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