

Historical cost data

ISIN: DE000UG14B43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.6	44.4	-32.3	0	0.5
10.12.2024	8.1	18.4	-10.7	0	0.4
04.04.2025	1.6	1.7	-0.2	0	0.1
11.12.2024	8.6	18	-9.9	0	0.5
12.12.2024	8.7	19.3	-11.1	0	0.5
13.12.2024	5.9	14	-8.5	0	0.3
17.12.2024	4.5	9.5	-5.3	0	0.3
18.12.2024	6.1	13.5	-7.7	0	0.4
19.12.2024	5.3	12.9	-7.9	0	0.3
20.12.2024	7	11.2	-4.6	0	0.4
24.12.2024	13.5	23.8	-12.6	0	2.4
31.12.2024	8.7	24.2	-16.7	0	1.2
03.01.2025	8.5	17.5	-9.5	0	0.5
07.01.2025	5.4	9.8	-4.8	0	0.3
08.01.2025	5.6	10.3	-5	0	0.3
09.01.2025	4.6	7.8	-3.5	0	0.3
10.01.2025	4.1	9.7	-5.9	0	0.2
14.01.2025	4.4	10.6	-6.5	0	0.3
15.01.2025	3.2	7.4	-4.4	0	0.2
16.01.2025	3	7.2	-4.3	0	0.2
17.01.2025	2.9	4.8	-2.1	0	0.2
21.01.2025	2.4	4	-1.7	0	0.2
22.01.2025	2.5	4.5	-2.1	0	0.2
23.01.2025	2.9	4.4	-1.8	0	0.2
24.01.2025	2.5	3.9	-1.6	0	0.2
28.01.2025	2.4	4.1	-1.8	0	0.2
29.01.2025	2.3	4.3	-2.2	0	0.1
30.01.2025	2.1	2.9	-0.9	0	0.1
31.01.2025	2.2	4.1	-2	0	0.1
04.02.2025	2.5	4.4	-2	0	0.2
05.02.2025	2.1	4.2	-2.3	0	0.1

06.02.2025	2.2	4.3	-2.2	0	0.1
07.02.2025	1.8	1.9	-0.2	0	0.1
11.02.2025	1.8	3.7	-1.9	0	0.1
12.02.2025	1.6	2.4	-0.9	0	0.1
13.02.2025	1.5	2.7	-1.3	0	0.1
14.02.2025	1.7	2.8	-1.2	0	0.1
18.02.2025	1.5	2.8	-1.4	0	0.1
19.02.2025	1.4	1.3	-0.1	0	0.1
20.02.2025	1.4	1.3	0	0	0.1
21.02.2025	1.5	1.9	-0.6	0	0.1
25.02.2025	1.4	2	-0.7	0	0.1
26.02.2025	1.2	1.8	-0.7	0	0.1
27.02.2025	1	0.9	0	0	0.1
28.02.2025	1.1	1.2	-0.2	0	0.1
04.03.2025	1	0.7	0.2	0	0.1
05.03.2025	1.2	2.1	-1	0	0.1
06.03.2025	1	0.7	0.2	0	0.1
07.03.2025	1	1	-0.1	0	0.1
11.03.2025	1	0.8	0.2	0	0.1
12.03.2025	1.2	1.7	-0.6	0	0.1
13.03.2025	1.1	1	0	0	0.1
14.03.2025	1.1	0.8	0.3	0	0.1
18.03.2025	1	0.8	0.2	0	0.1
19.03.2025	0.9	1	-0.1	0	0.1
20.03.2025	0.9	1.4	-0.6	0	0.1
21.03.2025	1	0.9	0	0	0.1
25.03.2025	1	1.3	-0.3	0	0.1
26.03.2025	0.9	1.2	-0.4	0	0.1
27.03.2025	0.9	1.6	-0.7	0	0.1
28.03.2025	0.9	0.6	0.2	0	0.1
01.04.2025	1.1	1.2	-0.1	0	0.1
02.04.2025	1	1.8	-0.9	0	0.1
03.04.2025	1.1	1.3	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany