

Historical cost data

ISIN: DE000UG1DQJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.1	0.4	-0.3	0	0
18.12.2024	1.1	0.5	0.5	0	0.1
11.02.2025	1.4	13.2	-11.9	0	0.1
26.02.2025	1.5	12.6	-11.3	0	0.1
27.02.2025	1.4	12.9	-11.6	0	0.1
16.04.2025	1.7	15.5	-14	0	0.1
25.04.2025	1.4	14.1	-12.9	0	0.1
30.04.2025	1.7	14.5	-13	0	0.1
13.06.2025	1.5	13.5	-12.1	0	0.1
19.06.2025	1.5	13.9	-12.5	0	0.1
25.06.2025	1.5	13.8	-12.5	0	0.1
02.07.2025	1.5	14.1	-12.7	0	0.1
09.07.2025	2.5	15.1	-12.7	0	0.1
11.07.2025	1.4	14.5	-13.2	0	0.1
24.07.2025	2.5	15.5	-13.1	0	0.1
25.07.2025	2.3	14.7	-12.5	0	0.1
29.07.2025	2.6	15.8	-13.3	0	0.1
01.08.2025	2.5	16.3	-13.9	0	0.1
08.08.2025	2.3	15.9	-13.7	0	0.1
19.12.2024	1.4	13	-11.7	0	0.2
20.12.2024	1.5	12.9	-11.5	0	0.2
24.12.2024	2	12.6	-11.2	0	0.6
31.12.2024	1.8	11.7	-10.4	0	0.5
03.01.2025	1.4	11.9	-10.6	0	0.2
07.01.2025	1.4	12.6	-11.3	0	0.1
08.01.2025	1.4	11.5	-10.2	0	0.1
09.01.2025	1.4	11.6	-10.3	0	0.2
10.01.2025	1.4	11.6	-10.4	0	0.1
14.01.2025	1.4	12.4	-11.1	0	0.2
15.01.2025	1.5	12.9	-11.6	0	0.2
16.01.2025	1.4	12.9	-11.7	0	0.2

17.01.2025	1.5	13.7	-12.4	0	0.1
21.01.2025	1.5	12.9	-11.6	0	0.2
22.01.2025	1.5	13.7	-12.4	0	0.2
23.01.2025	1.5	13.2	-11.9	0	0.2
24.01.2025	1.5	13.6	-12.2	0	0.1
28.01.2025	1.5	12.9	-11.6	0	0.1
29.01.2025	1.4	13.1	-11.8	0	0.2
30.01.2025	1.5	12.7	-11.3	0	0.2
31.01.2025	1.5	12.3	-11	0	0.1
04.02.2025	1.5	13.3	-11.9	0	0.2
05.02.2025	1.4	13	-11.7	0	0.1
06.02.2025	1.4	13.3	-12.1	0	0.1
07.02.2025	1.5	13.5	-12.1	0	0.1
12.02.2025	1.4	12.9	-11.6	0	0.1
13.02.2025	1.5	13.4	-12.1	0	0.1
14.02.2025	1.4	13.1	-11.8	0	0.1
18.02.2025	1.4	13.2	-11.9	0	0.1
19.02.2025	1.5	13.1	-11.8	0	0.2
20.02.2025	1.4	13.3	-12	0	0.2
21.02.2025	1.4	13.7	-12.4	0	0.1
25.02.2025	1.5	13.8	-12.4	0	0.1
28.02.2025	1.5	12.2	-10.9	0	0.2
04.03.2025	1.4	12.8	-11.6	0	0.1
05.03.2025	1.6	15.8	-14.4	0	0.2
06.03.2025	1.5	14.2	-12.8	0	0.1
07.03.2025	1.5	12.6	-11.3	0	0.1
11.03.2025	1.4	12.6	-11.4	0	0.1
12.03.2025	1.5	14.5	-13.1	0	0.2
13.03.2025	1.5	13.5	-12.1	0	0.1
14.03.2025	1.4	13.1	-11.8	0	0.1
18.03.2025	1.4	12.4	-11.2	0	0.1
19.03.2025	1.4	13.1	-11.8	0	0.1
20.03.2025	1.5	13.1	-11.7	0	0.1
21.03.2025	1.4	13.6	-12.3	0	0.2
25.03.2025	1.5	13.9	-12.5	0	0.1
26.03.2025	1.4	13.5	-12.3	0	0.1
27.03.2025	1.5	13.6	-12.3	0	0.1
28.03.2025	1.4	13.6	-12.3	0	0.1
01.04.2025	1.4	13.4	-12.1	0	0.1

02.04.2025	1.5	13.6	-12.2	0	0.1
03.04.2025	1.4	13.7	-12.4	0	0.1
04.04.2025	1.5	15.6	-14.3	0	0.1
08.04.2025	1.5	15.2	-13.8	0	0.2
09.04.2025	1.5	17.6	-16.2	0	0.1
10.04.2025	1.8	18.2	-16.5	0	0.1
11.04.2025	1.9	19.1	-17.4	0	0.1
15.04.2025	1.6	14.7	-13.2	0	0.1
17.04.2025	1.6	13.9	-12.5	0	0.1
23.04.2025	1.4	14.7	-13.4	0	0.1
24.04.2025	1.6	14.4	-12.9	0	0.1
29.04.2025	1.7	14.2	-12.7	0	0.1
06.05.2025	1.6	14.6	-13.1	0	0.1
07.05.2025	1.6	14.7	-13.2	0	0.1
08.05.2025	1.5	13.9	-12.5	0	0.1
09.05.2025	1.5	14.4	-13	0	0.1
13.05.2025	1.4	13.8	-12.5	0	0.1
14.05.2025	1.6	14.1	-12.7	0	0.1
15.05.2025	1.6	14.2	-12.7	0	0.2
16.05.2025	1.6	15.4	-13.9	0	0.1
20.05.2025	1.6	15	-13.6	0	0.1
21.05.2025	1.5	15.4	-13.9	0	0.1
22.05.2025	1.5	13.5	-12.1	0	0.1
23.05.2025	1.6	13.9	-12.5	0	0.1
27.05.2025	1.6	14.1	-12.7	0	0.1
28.05.2025	1.5	13.5	-12.1	0	0.1
29.05.2025	1.6	14.1	-12.6	0	0.1
30.05.2025	1.6	13.9	-12.4	0	0.1
03.06.2025	1.6	13.8	-12.4	0	0.1
04.06.2025	1.4	14	-12.7	0	0.1
05.06.2025	1.6	14.3	-12.8	0	0.1
06.06.2025	1.6	14.5	-13	0	0.1
10.06.2025	1.5	13.3	-12	0	0.1
11.06.2025	1.5	14.1	-12.7	0	0.1
12.06.2025	1.5	13.9	-12.6	0	0.1
17.06.2025	1.6	14.1	-12.6	0	0.1
18.06.2025	1.6	14.3	-12.8	0	0.1
20.06.2025	1.6	14.2	-12.7	0	0.1
24.06.2025	1.6	13.7	-12.2	0	0.1

26.06.2025	1.5	14.5	-13.1	0	0.1
27.06.2025	1.5	13.9	-12.5	0	0.1
01.07.2025	1.6	14.7	-13.2	0	0.1
03.07.2025	1.6	12.9	-11.5	0	0.1
04.07.2025	1.4	14.8	-13.5	0	0.1
08.07.2025	1.7	15.2	-13.7	0	0.1
10.07.2025	1.7	14.8	-13.3	0	0.1
15.07.2025	1.7	14.8	-13.2	0	0.1
16.07.2025	1.7	15	-13.5	0	0.1
17.07.2025	1.6	15.4	-13.9	0	0.1
18.07.2025	1.7	14.8	-13.3	0	0.1
22.07.2025	2.5	15.5	-13.2	0	0.1
23.07.2025	2.5	15.6	-13.2	0	0.1
30.07.2025	2.3	15.6	-13.5	0	0.1
31.07.2025	2.4	17	-14.8	0	0.1
05.08.2025	2.6	16.6	-14.1	0	0.1
06.08.2025	2.4	15.6	-13.3	0	0.1
07.08.2025	2.8	17.3	-14.6	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