

Historical cost data

ISIN: DE000UG1H1L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.2	0.5	-0.3	0	0
23.12.2024	1.2	0.5	0.5	0	0.1
12.02.2025	0.4	6.1	-5.8	0	0.1
16.04.2025	0.8	8.5	-7.8	0	0.1
08.05.2025	0.7	7.5	-6.9	0	0.1
16.05.2025	0.5	6.7	-6.3	0	0.1
10.06.2025	0.4	6.4	-6.1	0	0.1
13.06.2025	0.4	6.5	-6.2	0	0.1
24.06.2025	0.5	6.8	-6.4	0	0.1
11.07.2025	0.6	7	-6.5	0	0.1
24.12.2024	0.7	6.2	-5.8	0	0.3
31.12.2024	1.4	12.2	-11	0	0.2
03.01.2025	0.5	6.7	-6.3	0	0.1
07.01.2025	0.4	5.8	-5.4	0	0.1
08.01.2025	0.4	5.9	-5.5	0	0.1
09.01.2025	0.4	5.9	-5.5	0	0.1
10.01.2025	3.3	5.6	-2.4	0	0.1
14.01.2025	0.4	5.9	-5.5	0	0.1
15.01.2025	0.4	5.5	-5.2	0	0.1
16.01.2025	0.4	5.7	-5.4	0	0.1
17.01.2025	0.4	5.6	-5.2	0	0.1
21.01.2025	1.8	11	-9.3	0	0.1
22.01.2025	0.4	5.5	-5.2	0	0.1
23.01.2025	0.4	5.6	-5.3	0	0.1
24.01.2025	0.4	5.7	-5.4	0	0.1
28.01.2025	0.4	12.1	-11.7	0	0.1
29.01.2025	0.5	6.3	-5.9	0	0.1
30.01.2025	0.4	6.5	-6.1	0	0.1
31.01.2025	0.4	6.3	-6	0	0.1
04.02.2025	0.4	6.1	-5.8	0	0.1
05.02.2025	0.4	6.2	-5.8	0	0.1

06.02.2025	0.4	6.4	-6.1	0	0.1
07.02.2025	0.4	6.1	-5.7	0	0.1
11.02.2025	0.4	6.2	-5.9	0	0.1
13.02.2025	0.4	6.3	-5.9	0	0.1
14.02.2025	0.4	6.2	-5.9	0	0.1
18.02.2025	4.6	10.8	-6.3	0	0.1
19.02.2025	0.4	6.5	-6.2	0	0.1
20.02.2025	0.4	6	-5.6	0	0.1
21.02.2025	0.5	6.1	-5.7	0	0.1
25.02.2025	0.3	6.3	-6	0	0.1
26.02.2025	0.4	5.9	-5.5	0	0.1
27.02.2025	0.4	6.5	-6.2	0	0.1
28.02.2025	0.4	7	-6.6	0	0.1
04.03.2025	0.4	7.4	-7.1	0	0.1
05.03.2025	0.5	6.8	-6.4	0	0.1
06.03.2025	0.4	6.9	-6.5	0	0.1
07.03.2025	0.5	7.9	-7.5	0	0.1
11.03.2025	0.6	9.3	-8.7	0	0.1
12.03.2025	0.7	8.1	-7.5	0	0.1
13.03.2025	0.6	7.7	-7.2	0	0.1
14.03.2025	0.7	7.4	-6.8	0	0.1
18.03.2025	0.6	7	-6.5	0	0.1
19.03.2025	0.6	7.7	-7.2	0	0.1
20.03.2025	0.6	7.1	-6.6	0	0.1
21.03.2025	0.6	7.2	-6.7	0	0.1
25.03.2025	0.5	6.7	-6.3	0	0.1
26.03.2025	0.5	6.6	-6.2	0	0.1
27.03.2025	0.5	6.9	-6.4	0	0.1
28.03.2025	0.6	7	-6.4	0	0.1
01.04.2025	0.7	7.5	-6.9	0	0.1
02.04.2025	0.7	10.5	-9.9	0	0.1
03.04.2025	0.6	7.2	-6.7	0	0.1
04.04.2025	0.7	7.5	-6.9	0	0.1
08.04.2025	0.7	8.2	-7.5	0	0.1
09.04.2025	0.7	8.2	-7.6	0	0.1
10.04.2025	0.9	12.8	-11.9	0	0.1
11.04.2025	0.7	8.9	-8.3	0	0.1
15.04.2025	0.6	7.6	-7	0	0.1
17.04.2025	0.8	8.9	-8.1	0	0.1

23.04.2025	0.8	9.1	-8.3	0	0.1
24.04.2025	0.7	8	-7.4	0	0.1
25.04.2025	0.7	7.7	-7.1	0	0.1
29.04.2025	0.6	7.2	-6.7	0	0.1
30.04.2025	0.6	7.5	-6.9	0	0.1
06.05.2025	0.7	7.4	-6.8	0	0.1
07.05.2025	0.7	7.5	-6.9	0	0.1
09.05.2025	0.6	7.4	-6.9	0	0.1
13.05.2025	0.5	6.7	-6.3	0	0.1
14.05.2025	0.5	7.3	-6.9	0	0.1
15.05.2025	0.4	6.9	-6.5	0	0.1
20.05.2025	0.4	6.6	-6.2	0	0.1
21.05.2025	0.4	6.6	-6.2	0	0.1
22.05.2025	0.4	7.1	-6.8	0	0.1
23.05.2025	0.4	6.4	-6.1	0	0.1
27.05.2025	4.3	10.1	-5.9	0	0.1
28.05.2025	0.4	7	-6.6	0	0.1
29.05.2025	0.5	7.1	-6.7	0	0.1
30.05.2025	0.5	6.9	-6.4	0	0.1
03.06.2025	0.5	6.7	-6.2	0	0.1
04.06.2025	0.5	6.8	-6.4	0	0.1
05.06.2025	0.5	7.1	-6.7	0	0.1
06.06.2025	0.4	7.2	-6.8	0	0.1
11.06.2025	0.4	6.5	-6.2	0	0.1
12.06.2025	0.4	6.6	-6.3	0	0.1
17.06.2025	0.4	6.7	-6.4	0	0.1
18.06.2025	0.4	7	-6.6	0	0.1
19.06.2025	0.4	6.6	-6.2	0	0.1
20.06.2025	2.4	8.4	-6.1	0	0.1
25.06.2025	0.5	7	-6.6	0	0.1
26.06.2025	0.4	6.6	-6.2	0	0.1
27.06.2025	0.4	7.4	-7.1	0	0.1
01.07.2025	0.4	6.7	-6.4	0	0.1
02.07.2025	0.4	6.5	-6.2	0	0.1
03.07.2025	0.6	6.5	-6	0	0.1
04.07.2025	0.6	6.8	-6.3	0	0.1
08.07.2025	0.6	6.6	-6.1	0	0.1
09.07.2025	0.6	7.1	-6.6	0	0.1
10.07.2025	0.6	7.2	-6.6	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