

Historical cost data

ISIN: DE000UG1H2H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	1	1.4	-0.4	0	0
23.12.2024	1.7	1.9	-0.8	0	0.7
24.12.2024	1.7	3.2	-3	0	1.6
31.12.2024	1.6	20	-19.3	0	1
03.01.2025	0.4	2.2	-2.1	0	0.3
07.01.2025	0.5	3.5	-3.4	0	0.3
08.01.2025	0.4	2.6	-2.5	0	0.3
09.01.2025	0.4	4.2	-4.1	0	0.3
10.01.2025	1.6	4.1	-2.8	0	0.3
14.01.2025	0.5	2.8	-2.7	0	0.4
15.01.2025	0.5	3.8	-3.6	0	0.3
16.01.2025	0.5	6	-5.9	0	0.4
17.01.2025	0.4	2.2	-2.1	0	0.3
21.01.2025	1	2.7	-2.1	0	0.3
22.01.2025	0.5	2.4	-2.3	0	0.3
23.01.2025	0.5	3	-2.9	0	0.3
24.01.2025	0.5	3.5	-3.3	0	0.4
28.01.2025	0.5	2.1	-2	0	0.4
29.01.2025	0.5	2.8	-2.6	0	0.4
30.01.2025	0.7	2.8	-2.5	0	0.3
31.01.2025	0.6	1.8	-1.5	0	0.3
04.02.2025	0.6	2.5	-2.2	0	0.3
05.02.2025	0.7	2.5	-2.2	0	0.3
06.02.2025	0.6	0.7	-0.5	0	0.3
07.02.2025	0.7	2	-1.7	0	0.4
11.02.2025	0.6	2	-1.7	0	0.3
12.02.2025	0.7	3.7	-3.4	0	0.3
13.02.2025	0.6	4	-3.7	0	0.3
14.02.2025	0.7	3	-2.7	0	0.3
18.02.2025	4.7	5.8	-1.3	0	0.3
19.02.2025	0.6	2.7	-2.4	0	0.3

20.02.2025	0.6	1.9	-1.6	0	0.3
21.02.2025	0.6	2	-1.8	0	0.3
25.02.2025	0.8	3.3	-3	0	0.4
26.02.2025	1.9	5.2	-3.7	0	0.4
27.02.2025	0.6	2.4	-2	0	0.3
28.02.2025	0.7	5.7	-5.4	0	0.4
04.03.2025	0.6	3.9	-3.5	0	0.3
05.03.2025	0.6	3.2	-2.9	0	0.3
06.03.2025	0.7	5.1	-4.8	0	0.3
07.03.2025	0.6	2.8	-2.5	0	0.3
11.03.2025	0.7	9.1	-8.7	0	0.3
12.03.2025	0.6	3.8	-3.5	0	0.3
13.03.2025	0.6	3.3	-3	0	0.3
14.03.2025	0.6	1.3	-1	0	0.3
18.03.2025	0.6	2.7	-2.4	0	0.3
19.03.2025	1.8	3.4	-1.9	0	0.3
20.03.2025	0.6	2.4	-2.1	0	0.3
21.03.2025	0.6	2.4	-2.2	0	0.3
25.03.2025	0.7	3.2	-2.9	0	0.3
26.03.2025	0.6	2.3	-2	0	0.3
27.03.2025	0.6	2.4	-2.1	0	0.3
28.03.2025	0.6	2.8	-2.5	0	0.3
01.04.2025	0.6	2.3	-2	0	0.3
02.04.2025	0.6	2.2	-1.9	0	0.3
03.04.2025	0.6	2.5	-2.3	0	0.3
04.04.2025	0.6	0.1	0.1	0	0.3
08.04.2025	0.6	2.4	-2.1	0	0.3
09.04.2025	0.6	2.9	-2.5	0	0.3
10.04.2025	1	28	-27.4	0	0.4
11.04.2025	0.6	4.3	-4	0	0.3
15.04.2025	0.7	1.6	-1.3	0	0.3
16.04.2025	0.6	2	-1.7	0	0.3
17.04.2025	0.6	1.2	-0.9	0	0.3
23.04.2025	0.6	3.5	-3.2	0	0.3
24.04.2025	0.7	2.2	-1.9	0	0.4
25.04.2025	0.6	5.1	-4.8	0	0.3
29.04.2025	0.6	2	-1.7	0	0.3
30.04.2025	0.6	3.3	-3	0	0.3

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