

Historical cost data

ISIN: DE000UG1H2R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.1	0.4	-0.3	0	0
23.12.2024	1.6	0.5	0.5	0	0.6
01.04.2025	0.8	6.6	-6.1	0	0.3
08.05.2025	1.4	12	-10.8	0	0.3
05.06.2025	1.5	13.9	-12.7	0	0.3
13.06.2025	1.2	12.2	-11.3	0	0.3
01.08.2025	2.1	12.4	-10.5	0	0.3
24.12.2024	1.5	8	-7.7	0	1.2
31.12.2024	1.6	12	-11.3	0	0.8
03.01.2025	0.5	6.4	-6.1	0	0.2
07.01.2025	0.5	6.2	-6	0	0.3
08.01.2025	0.5	5.8	-5.6	0	0.3
09.01.2025	0.5	6.9	-6.7	0	0.3
10.01.2025	2.7	8.5	-6.1	0	0.3
14.01.2025	0.5	5.6	-5.4	0	0.3
15.01.2025	0.6	5.8	-5.6	0	0.3
16.01.2025	0.5	6.5	-6.3	0	0.3
17.01.2025	0.5	6.1	-5.8	0	0.3
21.01.2025	1.4	5.3	-4.1	0	0.2
22.01.2025	0.5	5.2	-4.9	0	0.3
23.01.2025	0.6	10	-9.7	0	0.3
24.01.2025	0.6	5.6	-5.4	0	0.3
28.01.2025	0.6	5.7	-5.4	0	0.3
29.01.2025	0.6	7.6	-7.3	0	0.3
30.01.2025	0.8	6.2	-5.6	0	0.3
31.01.2025	0.8	5.9	-5.4	0	0.3
04.02.2025	0.8	6.9	-6.4	0	0.3
05.02.2025	0.9	6.9	-6.4	0	0.3
06.02.2025	0.9	6.3	-5.7	0	0.3
07.02.2025	0.9	6.2	-5.7	0	0.3
11.02.2025	0.9	6.8	-6.3	0	0.3

12.02.2025	0.9	6.1	-5.5	0	0.3
13.02.2025	0.8	6.2	-5.7	0	0.3
14.02.2025	0.8	6.4	-5.8	0	0.3
18.02.2025	8.3	12.4	-4.4	0	0.2
19.02.2025	0.8	6.3	-5.8	0	0.3
20.02.2025	0.8	5.9	-5.4	0	0.3
21.02.2025	0.8	6.1	-5.6	0	0.3
25.02.2025	0.8	6.2	-5.7	0	0.3
26.02.2025	0.9	6.4	-5.8	0	0.3
27.02.2025	0.9	6.7	-6.2	0	0.3
28.02.2025	0.8	6	-5.4	0	0.3
04.03.2025	0.8	14.1	-13.5	0	0.2
05.03.2025	0.9	6.3	-5.7	0	0.3
06.03.2025	0.9	9.2	-8.6	0	0.3
07.03.2025	0.9	7.2	-6.6	0	0.3
11.03.2025	0.8	7.1	-6.5	0	0.3
12.03.2025	0.9	7.5	-7	0	0.3
13.03.2025	0.9	7.4	-6.8	0	0.3
14.03.2025	0.9	7.4	-6.8	0	0.3
18.03.2025	0.8	7	-6.4	0	0.3
19.03.2025	0.8	6.9	-6.4	0	0.3
20.03.2025	0.8	7	-6.4	0	0.3
21.03.2025	0.8	7	-6.4	0	0.3
25.03.2025	0.8	6.7	-6.2	0	0.3
26.03.2025	0.8	6.8	-6.2	0	0.3
27.03.2025	0.8	6.2	-5.7	0	0.3
28.03.2025	0.9	6.3	-5.7	0	0.3
02.04.2025	0.8	7.2	-6.7	0	0.3
03.04.2025	0.8	6.8	-6.2	0	0.3
04.04.2025	1	7.9	-7.3	0	0.4
08.04.2025	11.7	30.4	-19	0	0.3
09.04.2025	0.9	17.8	-17.1	0	0.2
10.04.2025	4.1	73.4	-69.7	0	0.4
11.04.2025	1.4	16.8	-15.7	0	0.4
15.04.2025	1.1	11.1	-10.2	0	0.3
16.04.2025	1.1	11.4	-10.6	0	0.3
17.04.2025	1.1	11	-10.2	0	0.2
23.04.2025	1.2	11.2	-10.3	0	0.3
24.04.2025	1.1	11.6	-10.8	0	0.3

25.04.2025	1	10.8	-10	0	0.2
29.04.2025	1.2	11.4	-10.5	0	0.3
30.04.2025	1.2	10.7	-9.8	0	0.3
06.05.2025	1.3	13.3	-12.3	0	0.3
07.05.2025	1.3	12.1	-11	0	0.2
09.05.2025	1.2	11.4	-10.4	0	0.2
13.05.2025	0.9	9.6	-8.9	0	0.2
14.05.2025	1	10.5	-9.7	0	0.3
15.05.2025	1	9.9	-9.2	0	0.3
16.05.2025	1.2	10.5	-9.6	0	0.3
20.05.2025	1.2	11.1	-10.2	0	0.3
21.05.2025	1.2	12	-11.1	0	0.3
22.05.2025	1.3	13	-12	0	0.3
23.05.2025	1.6	12	-10.8	0	0.3
27.05.2025	5.8	16.6	-11	0	0.2
28.05.2025	1.5	12.3	-11.1	0	0.3
29.05.2025	1.4	12.4	-11.2	0	0.3
30.05.2025	1.5	11.9	-10.6	0	0.3
03.06.2025	1.6	12.2	-10.9	0	0.3
04.06.2025	1.4	12.3	-11.1	0	0.3
06.06.2025	1.6	12.8	-11.5	0	0.3
10.06.2025	1.4	11.9	-10.8	0	0.2
11.06.2025	1.1	11.3	-10.4	0	0.2
12.06.2025	1.2	11.4	-10.4	0	0.3
17.06.2025	1.1	11.4	-10.5	0	0.3
18.06.2025	1	10.5	-9.7	0	0.2
19.06.2025	1.1	11.6	-10.7	0	0.3
20.06.2025	6.2	15.9	-10	0	0.3
24.06.2025	1.4	19.3	-18.1	0	0.2
25.06.2025	1.6	13.5	-12.1	0	0.2
26.06.2025	1.7	13.2	-11.7	0	0.2
27.06.2025	1.8	13.5	-12	0	0.3
01.07.2025	1.6	13.7	-12.3	0	0.2
02.07.2025	1.7	16.5	-15.1	0	0.3
03.07.2025	1.4	14.5	-13.4	0	0.3
04.07.2025	1.3	12.5	-11.5	0	0.3
08.07.2025	1.4	13.4	-12.3	0	0.3
09.07.2025	1.2	12.7	-11.8	0	0.2
10.07.2025	1.3	11.4	-10.4	0	0.3

11.07.2025	1.2	11.1	-10.2	0	0.3
15.07.2025	1.3	12.8	-11.8	0	0.3
16.07.2025	1.5	13.7	-12.5	0	0.3
17.07.2025	1.7	12.6	-11.2	0	0.3
18.07.2025	1.7	13.5	-12.1	0	0.3
22.07.2025	2.1	11.7	-9.9	0	0.2
23.07.2025	2	14	-12.2	0	0.3
24.07.2025	1.7	12.4	-11	0	0.2
25.07.2025	1.6	13.2	-11.8	0	0.3
29.07.2025	1.5	12.5	-11.3	0	0.3
30.07.2025	1.5	12.5	-11.3	0	0.3
31.07.2025	1.9	15.7	-14	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