

Historical cost data

ISIN: DE000UG1H2V3

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	1.7	9	-7.9	0	0.5
24.12.2024	2	10.9	-9.8	0	1
31.12.2024	4.1	14.6	-11.2	0	0.7
03.01.2025	1.1	11.2	-10.3	0	0.2
07.01.2025	1.1	10.7	-9.8	0	0.2
08.01.2025	1.1	10.9	-10	0	0.2
09.01.2025	1.2	11	-10.1	0	0.2
10.01.2025	9.1	18	-9	0	0.2
14.01.2025	1.1	11.4	-10.6	0	0.2
15.01.2025	1.1	11.8	-10.9	0	0.2
16.01.2025	1.1	10.5	-9.6	0	0.2
17.01.2025	1.2	11.1	-10.2	0	0.2
21.01.2025	4.7	13.9	-9.4	0	0.2
22.01.2025	1.1	10.5	-9.5	0	0.2
23.01.2025	1.1	10.2	-9.3	0	0.2
24.01.2025	1.1	10.1	-9.2	0	0.2
28.01.2025	1.1	10.1	-9.3	0	0.2
29.01.2025	1.1	9.8	-8.9	0	0.2
30.01.2025	1.1	9.8	-8.9	0	0.2
31.01.2025	1	10.1	-9.3	0	0.2
04.02.2025	1.1	10.9	-10	0	0.3
05.02.2025	1	10.6	-9.8	0	0.2
06.02.2025	1.2	13.8	-12.9	0	0.3
07.02.2025	1	11	-10.2	0	0.2
11.02.2025	1.1	11.1	-10.2	0	0.2
12.02.2025	1	11.1	-10.3	0	0.2
13.02.2025	1.1	11	-10.2	0	0.2
14.02.2025	1.1	11.5	-10.6	0	0.2
18.02.2025	12.3	20.6	-8.5	0	0.2
19.02.2025	1.1	10.9	-10	0	0.2

20.02.2025	1.1	11.1	-10.3	0	0.2
21.02.2025	1	11.2	-10.4	0	0.2
25.02.2025	1.1	10.7	-9.9	0	0.2
26.02.2025	1.1	10.6	-9.7	0	0.2
27.02.2025	1.1	11	-10.1	0	0.2
28.02.2025	1.1	11.5	-10.7	0	0.2
04.03.2025	1.1	13.3	-12.4	0	0.2
05.03.2025	1.1	11.8	-10.9	0	0.2
06.03.2025	1.1	12.3	-11.4	0	0.2
07.03.2025	1.1	11.8	-10.9	0	0.2
11.03.2025	1	12.7	-11.8	0	0.2
12.03.2025	1.1	12.2	-11.4	0	0.3
13.03.2025	1.1	12.1	-11.2	0	0.2
14.03.2025	1	12.6	-11.8	0	0.2
18.03.2025	1.1	12	-11.1	0	0.2
19.03.2025	1	11.9	-11.1	0	0.2
20.03.2025	1.2	12.1	-11.2	0	0.2
21.03.2025	1	12.4	-11.7	0	0.2
25.03.2025	1.1	11.9	-11	0	0.2
26.03.2025	1	12	-11.2	0	0.2
27.03.2025	1.1	12.7	-11.8	0	0.2
28.03.2025	1	12.4	-11.6	0	0.2
01.04.2025	1.2	13.1	-12.2	0	0.2
02.04.2025	1.1	12.6	-11.7	0	0.2
03.04.2025	1.1	13.3	-12.5	0	0.2
04.04.2025	1.4	19.3	-18.3	0	0.4
08.04.2025	15.3	16.6	-1.5	0	0.2
09.04.2025	2.6	24.9	-22.4	0	0.2
10.04.2025	19.2	96.8	-78	0	0.4
11.04.2025	4.2	25	-21.1	0	0.3
15.04.2025	3.4	14.6	-11.4	0	0.2
16.04.2025	3.5	16.2	-12.9	0	0.2
17.04.2025	8.3	19	-10.8	0	0.2
23.04.2025	22.4	30.2	-8	0	0.2
24.04.2025	3.1	13.9	-11	0	0.2
25.04.2025	3.6	16.6	-13.3	0	0.2
29.04.2025	3	15.3	-12.5	0	0.2
30.04.2025	3.4	15	-11.8	0	0.2
06.05.2025	3.9	14	-10.3	0	0.2

07.05.2025	12.4	19.6	-7.4	0	0.2
08.05.2025	16.9	23.2	-6.5	0	0.2
09.05.2025	4.3	17.2	-13.2	0	0.2
13.05.2025	1.9	19.9	-18.2	0	0.2
14.05.2025	1.8	18.5	-16.9	0	0.2
15.05.2025	1.9	16.8	-15.1	0	0.2
16.05.2025	2.1	15.7	-13.8	0	0.2
20.05.2025	2.2	16.8	-14.8	0	0.2
21.05.2025	2.1	16.5	-14.5	0	0.2
22.05.2025	2.7	20.6	-18.1	0	0.2
23.05.2025	3.3	14.4	-11.3	0	0.2
27.05.2025	8.9	21.5	-12.7	0	0.2
28.05.2025	3.1	15.1	-12.2	0	0.2
29.05.2025	3.1	15.6	-12.7	0	0.2
30.05.2025	3.2	15.6	-12.7	0	0.2

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