

Historical cost data

ISIN: DE000UG1JWH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	11.4	11.2	-0.5	0	0.7
30.12.2024	1.9	10.8	-9.6	0	0.7
04.04.2025	1.8	3.8	-2.1	0	0.1
31.12.2024	3.7	16.9	-14	0	0.8
03.01.2025	2.8	11	-8.6	0	0.4
07.01.2025	1.9	7.4	-5.7	0	0.3
08.01.2025	2.3	8.9	-6.9	0	0.3
09.01.2025	2	6.5	-4.8	0	0.3
10.01.2025	1.8	6.3	-4.7	0	0.2
14.01.2025	2.5	10.4	-8.3	0	0.3
15.01.2025	3.6	12.8	-9.6	0	0.5
16.01.2025	1.4	4.8	-3.7	0	0.2
17.01.2025	1.4	5.2	-4	0	0.2
21.01.2025	2.4	4.4	-2	0	0.1
22.01.2025	1.1	1.5	-0.4	0	0.1
23.01.2025	1	1.3	-0.4	0	0.1
24.01.2025	1	1.4	-0.5	0	0.1
28.01.2025	0.9	1.2	-0.4	0	0.1
29.01.2025	0.9	1.2	-0.4	0	0.1
30.01.2025	0.9	0.9	-0.1	0	0.1
31.01.2025	0.8	1.3	-0.5	0	0.1
04.02.2025	0.9	1.2	-0.4	0	0.1
05.02.2025	0.8	0.8	-0.1	0	0.1
06.02.2025	0.8	0.8	-0.1	0	0.1
07.02.2025	0.7	0.9	-0.2	0	0.1
11.02.2025	0.7	0.7	-0.1	0	0.1
12.02.2025	0.7	0.8	-0.1	0	0.1
13.02.2025	0.7	0.8	-0.2	0	0.1
14.02.2025	0.7	0.8	-0.2	0	0.1
18.02.2025	0.7	0.7	-0.1	0	0
19.02.2025	0.7	0.8	-0.2	0	0

20.02.2025	0.7	0.9	-0.2	0	0.1
21.02.2025	0.8	1	-0.3	0	0.1
25.02.2025	0.9	1	-0.2	0	0.1
26.02.2025	0.9	1.1	-0.3	0	0.1
27.02.2025	0.8	1.1	-0.3	0	0.1
28.02.2025	0.9	1.2	-0.4	0	0.1
04.03.2025	0.9	1.2	-0.3	0	0.1
05.03.2025	1.1	1.9	-0.9	0	0.1
06.03.2025	0.9	0.8	0	0	0.1
07.03.2025	0.8	0.8	0	0	0.1
11.03.2025	1.1	1.9	-0.9	0	0.1
12.03.2025	1.2	1	0	0	0.1
13.03.2025	1.1	1.6	-0.5	0	0.1
14.03.2025	1.1	1.6	-0.6	0	0.1
18.03.2025	0.9	1.2	-0.4	0	0.1
19.03.2025	0.9	1.3	-0.5	0	0.1
20.03.2025	0.9	0.9	-0.1	0	0.1
21.03.2025	1	1	-0.2	0	0.1
25.03.2025	1	1.4	-0.5	0	0.1
26.03.2025	0.9	0.9	-0.1	0	0.1
27.03.2025	0.9	1	-0.2	0	0.1
28.03.2025	1.2	1.9	-0.8	0	0.1
01.04.2025	1.4	2.7	-1.4	0	0.1
02.04.2025	1.3	2	-0.8	0	0.1
03.04.2025	1.4	2.2	-0.9	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