

Historical cost data

ISIN: DE000UG1JWV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	22.1	35.3	-14.6	0	1.4
30.12.2024	2.4	0.5	0.5	0	1.4
15.01.2025	6.3	12.6	-6.5	0	0.3
06.02.2025	3.2	5.4	-2.4	0	0.1
07.02.2025	3.1	6.8	-3.8	0	0.1
28.02.2025	1.7	2.2	-0.6	0	0.1
06.03.2025	1.6	1	0.5	0	0.1
12.03.2025	1.3	1.7	-0.5	0	0.1
27.03.2025	1.1	0.7	0.3	0	0
04.04.2025	1.3	2.5	-1.3	0	0.1
10.04.2025	1.8	2.2	-0.5	0	0.1
16.05.2025	1.2	2.4	-1.3	0	0
31.12.2024	8.6	15.9	-8.6	0	1.2
03.01.2025	9.7	18.2	-8.9	0	0.4
07.01.2025	8.6	20.6	-12.3	0	0.3
08.01.2025	8.7	21	-12.7	0	0.3
09.01.2025	9.1	19.1	-10.3	0	0.3
10.01.2025	6.6	11.8	-5.5	0	0.3
14.01.2025	5.4	12.9	-7.7	0	0.2
16.01.2025	5.9	12.1	-6.5	0	0.2
17.01.2025	6.7	13.9	-7.4	0	0.3
21.01.2025	5.8	10.8	-5.2	0	0.2
22.01.2025	5.5	10.5	-5.2	0	0.2
23.01.2025	6	9.1	-3.3	0	0.3
24.01.2025	5.3	10.4	-5.4	0	0.2
28.01.2025	3.9	5.1	-1.4	0	0.2
29.01.2025	3.6	6.5	-3	0	0.2
30.01.2025	3.7	6.9	-3.3	0	0.2
31.01.2025	3.1	3	-0.1	0	0.1
04.02.2025	3.2	5.8	-2.8	0	0.1
05.02.2025	3	3.7	-0.8	0	0.1

11.02.2025	2.7	5.2	-2.6	0	0.1
12.02.2025	2.6	3.9	-1.5	0	0.1
13.02.2025	2.4	2.6	-0.4	0	0.1
14.02.2025	2.1	2.5	-0.4	0	0.1
18.02.2025	2	1.7	0.2	0	0.1
19.02.2025	1.9	1.7	0.1	0	0.1
20.02.2025	2.1	2.9	-1	0	0.1
21.02.2025	2.2	3.1	-1.1	0	0.1
25.02.2025	1.8	2.9	-1.2	0	0.1
26.02.2025	1.7	1.3	0.3	0	0.1
27.02.2025	1.6	1.3	0.2	0	0.1
04.03.2025	1.7	1.7	-0.1	0	0.1
05.03.2025	2	3	-1.1	0	0.1
07.03.2025	1.3	0.9	0.4	0	0.1
11.03.2025	1.3	1.2	0.1	0	0.1
13.03.2025	1.3	1.2	0	0	0.1
14.03.2025	1.2	1.8	-0.6	0	0.1
18.03.2025	1.2	1.9	-0.8	0	0.1
19.03.2025	1.1	1.9	-0.8	0	0
20.03.2025	1.1	1.7	-0.6	0	0.1
21.03.2025	1.3	0.6	0.6	0	0.1
25.03.2025	1.1	1.7	-0.6	0	0.1
26.03.2025	1.1	0.6	0.4	0	0
28.03.2025	1.1	1.8	-0.7	0	0
01.04.2025	1.2	1.6	-0.5	0	0.1
02.04.2025	1.2	1.1	0.1	0	0.1
03.04.2025	1.2	1.7	-0.6	0	0.1
08.04.2025	1.8	2.1	-0.3	0	0.1
09.04.2025	1.5	2.6	-1.1	0	0.1
11.04.2025	1.5	1.2	0.2	0	0.1
15.04.2025	1.3	2	-0.8	0	0.1
16.04.2025	1.2	1.1	0.1	0	0.1
17.04.2025	1.3	1.6	-0.4	0	0.1
23.04.2025	1.2	1.3	-0.2	0	0.1
24.04.2025	1.2	1.9	-0.8	0	0.1
25.04.2025	1.2	1.1	0.1	0	0.1
29.04.2025	1.1	1.1	-0.1	0	0
30.04.2025	1.1	1.3	-0.3	0	0
06.05.2025	1.3	2.3	-1	0	0

07.05.2025	1.3	1.8	-0.6	0	0
08.05.2025	1.4	1.9	-0.5	0	0.1
09.05.2025	1.4	2.2	-0.8	0	0.1
13.05.2025	1.4	2.4	-1	0	0.1
14.05.2025	1.3	1.3	0	0	0.1
15.05.2025	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