

Historical cost data

ISIN: DE000UG1K0G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	10.3	42.2	-32.9	0	1
30.12.2024	3.1	36.8	-34.7	0	1
31.12.2024	10.5	83.2	-73.2	0	0.6
07.01.2025	5.2	64.6	-59.7	0	0.2
23.01.2025	1.1	20.6	-19.6	0	0.1
04.02.2025	1.3	24.7	-23.5	0	0.1
12.02.2025	0.7	13.3	-12.7	0	0.1
18.02.2025	0.6	11.4	-10.9	0	0.1
25.02.2025	0.5	10.4	-9.9	0	0.1
06.03.2025	0.5	9.2	-8.8	0	0
11.03.2025	0.5	9.6	-9.1	0	0.1
21.03.2025	0.5	5.6	-5.1	0	0
26.03.2025	0.4	4.5	-4.1	0	0
27.03.2025	0.4	5	-4.6	0	0
09.04.2025	0.5	9	-8.6	0	0
10.04.2025	0.5	11	-10.5	0	0.1
11.04.2025	0.5	9.3	-8.8	0	0
15.04.2025	0.5	9.4	-9	0	0
23.04.2025	0.5	6.6	-6.1	0	0
24.04.2025	0.5	6.3	-5.8	0	0
25.04.2025	0.5	5.6	-5.1	0	0
29.04.2025	0.5	5.1	-4.7	0	0
30.04.2025	0.4	3.9	-3.5	0	0
03.01.2025	19.6	97.5	-78.2	0	0.3
08.01.2025	2.4	39.6	-37.4	0	0.2
09.01.2025	1.9	32.7	-31	0	0.2
10.01.2025	2.3	38.9	-36.7	0	0.2
14.01.2025	4.8	61.8	-57.2	0	0.2
15.01.2025	3.4	50.6	-47.5	0	0.2
16.01.2025	2.2	37.3	-35.3	0	0.2
17.01.2025	1.8	32.8	-31.1	0	0.1

21.01.2025	1.3	24.1	-22.9	0	0.1
22.01.2025	1.1	21.4	-20.4	0	0.1
24.01.2025	1	19.6	-18.7	0	0.1
28.01.2025	1.3	25.2	-24	0	0.1
29.01.2025	1.7	31.2	-29.7	0	0.1
30.01.2025	1.6	29.5	-28.1	0	0.1
31.01.2025	1.3	23.8	-22.7	0	0.1
05.02.2025	1.2	22.4	-21.4	0	0.1
06.02.2025	0.8	15.1	-14.4	0	0.1
07.02.2025	0.7	14.4	-13.7	0	0.1
11.02.2025	0.7	13.3	-12.7	0	0.1
13.02.2025	0.7	14.7	-14	0	0.1
14.02.2025	0.6	11.8	-11.2	0	0.1
19.02.2025	0.6	11.7	-11.2	0	0.1
20.02.2025	0.6	11.8	-11.2	0	0.1
21.02.2025	0.6	12.2	-11.7	0	0.1
26.02.2025	0.6	11.2	-10.7	0	0.1
27.02.2025	0.5	9.6	-9.2	0	0.1
28.02.2025	0.5	9.7	-9.3	0	0.1
04.03.2025	0.5	10.3	-9.8	0	0.1
05.03.2025	0.6	12.3	-11.7	0	0.1
07.03.2025	0.6	7.2	-6.7	0	0
12.03.2025	0.6	11	-10.5	0	0.1
13.03.2025	0.5	9.7	-9.2	0	0.1
14.03.2025	0.5	11.7	-11.2	0	0.1
18.03.2025	0.6	8.2	-7.7	0	0
19.03.2025	0.5	6.3	-5.8	0	0
20.03.2025	0.5	5.5	-5.1	0	0
25.03.2025	0.5	5.2	-4.8	0	0
28.03.2025	0.5	5.3	-4.8	0	0
01.04.2025	0.5	5.8	-5.3	0	0
02.04.2025	0.5	4.7	-4.2	0	0
03.04.2025	0.4	4.4	-4	0	0
04.04.2025	0.5	5.5	-5	0	0
08.04.2025	0.5	10.5	-10.1	0	0.1
16.04.2025	0.6	8.4	-7.8	0	0
17.04.2025	0.6	7.7	-7.2	0	0

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