Historical cost data

ISIN: DE000UG1KAX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	10	10	0	0	0
30.12.2024	11	11	0	0	0
22.01.2025	50.5	50.5	0	0	0
27.01.2025	50.2	50.2	0	0	0
03.02.2025	65.4	65.4	0	0	0
04.02.2025	69.1	69.1	0	0	0
05.02.2025	67.2	67.2	0	0	0
06.02.2025	80	80	0	0	0
07.02.2025	98.4	98.4	0	0	0
12.02.2025	96.6	96.6	0	0	0
14.02.2025	67.4	67.4	0	0	0
17.02.2025	66.5	66.5	0	0	0
18.02.2025	82	82	0	0	0
19.02.2025	85.6	85.6	0	0	0
20.02.2025	99.9	99.9	0	0	0
21.02.2025	120	120	0	0	0
24.02.2025	125.3	125.3	0	0	0
25.02.2025	114.2	114.2	0	0	0
26.02.2025	112.9	112.9	0	0	0
27.02.2025	104.1	104.1	0	0	0
04.03.2025	96.6	96.6	0	0	0
06.03.2025	67.2	67.2	0	0	0
07.03.2025	68.1	68.1	0	0	0
11.03.2025	73.8	73.8	0	0	0
13.03.2025	60.2	60.2	0	0	0
17.03.2025	67	67	0	0	0
21.03.2025	71.3	71.3	0	0	0
24.03.2025	80	80	0	0	0
25.03.2025	64.6	64.6	0	0	0
26.03.2025	70.5	70.5	0	0	0
27.03.2025	66.2	66.2	0	0	0

01.04.2025	63.1	63.1	0	0	0
03.04.2025	56.6	56.6	0	0	0
04.04.2025	58.2	58.2	0	0	0
11.04.2025	94.3	94.3	0	0	0
15.04.2025	51.9	51.9	0	0	0
16.04.2025	59.5	59.5	0	0	0
23.04.2025	75.7	75.7	0	0	0
24.04.2025	78	78	0	0	0
28.04.2025	61.3	61.3	0	0	0
06.05.2025	68.3	68.3	0	0	0
07.05.2025	75.5	75.5	0	0	0
09.05.2025	82.9	82.9	0	0	0
13.05.2025	79.9	79.9	0	0	0
14.05.2025	89.1	89.1	0	0	0
15.05.2025	87	87	0	0	0
16.05.2025	103.5	103.5	0	0	0
19.05.2025	116.3	116.3	0	0	0
21.05.2025	127.3	127.3	0	0	0
22.05.2025	127.4	127.4	0	0	0
23.05.2025	163.9	163.9	0	0	0
27.05.2025	153.5	153.5	0	0	0
28.05.2025	104.5	104.5	0	0	0
29.05.2025	124	124	0	0	0
02.06.2025	165	165	0	0	0
06.06.2025	151.8	151.8	0	0	0
10.06.2025	142.7	142.7	0	0	0
13.06.2025	123.2	123.2	0	0	0
17.06.2025	102.7	102.7	0	0	0
19.06.2025	118.4	118.4	0	0	0
20.06.2025	89.9	89.9	0	0	0
23.06.2025	75.5	75.5	0	0	0
24.06.2025	70.8	70.8	0	0	0
25.06.2025	85.3	85.3	0	0	0
27.06.2025	80.3	80.3	0	0	0
01.07.2025	88.5	88.5	0	0	0
02.07.2025	89.5	89.5	0	0	0
03.07.2025	90.5	90.5	0	0	0
04.07.2025	68.6	68.6	0	0	0
09.07.2025	62.6	62.6	0	0	0

08.07.2025	65	65	0	0	0
31.12.2024	24.2	24.2	0	0	0
02.01.2025	26.8	26.8	0	0	0
03.01.2025	43.2	43.2	0	0	0
06.01.2025	39	39	0	0	0
07.01.2025	44.4	44.4	0	0	0
08.01.2025	38.2	38.2	0	0	0
09.01.2025	40.3	40.3	0	0	0
10.01.2025	42.1	42.1	0	0	0
13.01.2025	46.7	46.7	0	0	0
14.01.2025	51.5	51.5	0	0	0
15.01.2025	43.3	43.3	0	0	0
16.01.2025	50.9	50.9	0	0	0
17.01.2025	54.3	54.3	0	0	0
20.01.2025	52.5	52.5	0	0	0
21.01.2025	49.5	49.5	0	0	0
23.01.2025	52.2	52.2	0	0	0
24.01.2025	54.7	54.7	0	0	0
28.01.2025	59.4	59.4	0	0	0
29.01.2025	58.6	58.6	0	0	0
30.01.2025	65.1	65.1	0	0	0
31.01.2025	70.2	70.2	0	0	0
10.02.2025	103.8	103.8	0	0	0
11.02.2025	115.1	115.1	0	0	0
13.02.2025	67.3	67.3	0	0	0
28.02.2025	135.2	135.2	0	0	0
03.03.2025	104.8	104.8	0	0	0
05.03.2025	111.5	111.5	0	0	0
10.03.2025	67.3	67.3	0	0	0
12.03.2025	58	58	0	0	0
14.03.2025	76.6	76.6	0	0	0
18.03.2025	99.9	99.9	0	0	0
19.03.2025	59.1	59.1	0	0	0
20.03.2025	56.2	56.2	0	0	0
28.03.2025	60.4	60.4	0	0	0
31.03.2025	66.5	66.5	0	0	0
02.04.2025	67.5	67.5	0	0	0
07.04.2025	67.8	67.8	0	0	0
08.04.2025	89.8	89.8	0	0	0

09.04.2025	97.9	97.9	0	0	0
10.04.2025	116.9	116.9	0	0	0
14.04.2025	37.4	37.4	0	0	0
17.04.2025	53.9	53.9	0	0	0
18.04.2025	68.2	68.2	0	0	0
25.04.2025	73.9	73.9	0	0	0
29.04.2025	61.8	61.8	0	0	0
30.04.2025	66.5	66.5	0	0	0
01.05.2025	59.9	59.9	0	0	0
05.05.2025	59.7	59.7	0	0	0
08.05.2025	66	66	0	0	0
12.05.2025	90.9	90.9	0	0	0
20.05.2025	129.9	129.9	0	0	0
26.05.2025	177	177	0	0	0
30.05.2025	116	116	0	0	0
03.06.2025	151.7	151.7	0	0	0
04.06.2025	128.8	128.8	0	0	0
05.06.2025	136	136	0	0	0
09.06.2025	137.8	137.8	0	0	0
11.06.2025	174.5	174.5	0	0	0
12.06.2025	139.4	139.4	0	0	0
16.06.2025	110.7	110.7	0	0	0
18.06.2025	93.3	93.3	0	0	0
26.06.2025	78.6	78.6	0	0	0
30.06.2025	65.5	65.5	0	0	0
07.07.2025	77.2	77.2	0	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