

Historical cost data

ISIN: DE000UG1P9U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0.1	0.5	-0.4	0	0
06.01.2025	1.2	0.5	0.5	0	0.2
12.03.2025	1.2	10.6	-9.8	0	0.4
10.04.2025	1.6	22.2	-21.1	0	0.5
23.04.2025	1.3	11.2	-10.3	0	0.4
28.05.2025	1.4	16.1	-15.1	0	0.4
06.06.2025	1.3	15.6	-14.6	0	0.4
07.01.2025	0.9	12.8	-12.3	0	0.4
08.01.2025	0.9	14.2	-13.7	0	0.4
09.01.2025	0.8	11.3	-10.9	0	0.4
10.01.2025	4	13.8	-10.2	0	0.4
14.01.2025	0.8	11.2	-10.8	0	0.4
15.01.2025	0.8	11.6	-11.2	0	0.4
16.01.2025	0.8	10.9	-10.5	0	0.4
17.01.2025	0.9	11.6	-11.2	0	0.4
21.01.2025	2.1	12.4	-10.6	0	0.4
22.01.2025	0.8	11.7	-11.3	0	0.4
23.01.2025	0.8	12	-11.5	0	0.4
24.01.2025	0.8	11.5	-11.1	0	0.4
28.01.2025	0.9	12.6	-12.1	0	0.4
29.01.2025	0.8	14.5	-14.1	0	0.4
30.01.2025	1.3	11.5	-10.5	0	0.4
31.01.2025	1.3	11.5	-10.6	0	0.4
04.02.2025	1.2	10.1	-9.2	0	0.3
05.02.2025	1.3	9.7	-8.8	0	0.5
06.02.2025	1.2	11.5	-10.7	0	0.4
07.02.2025	1.3	11.5	-10.6	0	0.4
11.02.2025	1.3	11.1	-10.3	0	0.4
12.02.2025	1.2	13.2	-12.3	0	0.4
13.02.2025	1.3	12.5	-11.6	0	0.4
14.02.2025	1.3	11.2	-10.2	0	0.4

18.02.2025	12.5	21.2	-9	0	0.4
19.02.2025	1.3	11.9	-11	0	0.4
20.02.2025	1.2	11.6	-10.8	0	0.4
21.02.2025	1.3	14.2	-13.3	0	0.4
25.02.2025	1.1	9.9	-9.1	0	0.3
26.02.2025	1.2	10.6	-9.8	0	0.4
27.02.2025	1.3	10.9	-10	0	0.4
28.02.2025	1.2	11.3	-10.5	0	0.4
04.03.2025	1.2	9.8	-9	0	0.4
05.03.2025	1.3	13.8	-12.9	0	0.4
06.03.2025	1.3	10.7	-9.8	0	0.4
07.03.2025	1.2	10.8	-9.9	0	0.4
11.03.2025	1.2	10.8	-10	0	0.4
13.03.2025	1.2	11.8	-11	0	0.4
14.03.2025	1.3	11.1	-10.2	0	0.4
18.03.2025	1.2	11.3	-10.5	0	0.4
19.03.2025	1.2	10.9	-10.1	0	0.4
20.03.2025	1.3	11.3	-10.4	0	0.4
21.03.2025	1.2	10.7	-9.9	0	0.4
25.03.2025	1.2	11	-10.2	0	0.4
26.03.2025	1.2	11.3	-10.5	0	0.4
27.03.2025	1.2	10.9	-10.1	0	0.4
28.03.2025	1.2	10.4	-9.6	0	0.4
01.04.2025	1.2	8.5	-7.7	0	0.4
02.04.2025	1.2	9.1	-8.3	0	0.4
03.04.2025	1.3	9.4	-8.5	0	0.4
04.04.2025	1.1	8	-7.2	0	0.4
08.04.2025	1.2	9.9	-9.2	0	0.4
09.04.2025	1.1	13.1	-12.4	0	0.3
11.04.2025	1.3	12.4	-11.4	0	0.4
15.04.2025	1.2	13.1	-12.3	0	0.4
16.04.2025	1.3	11.6	-10.6	0	0.4
17.04.2025	1.1	11.6	-10.8	0	0.4
24.04.2025	1.3	11.7	-10.8	0	0.4
25.04.2025	1.3	11.5	-10.6	0	0.4
29.04.2025	1.3	12	-11.1	0	0.4
30.04.2025	1.4	12.1	-11.1	0	0.4
06.05.2025	2	17.8	-16.8	0	0.9
07.05.2025	1.2	14.7	-14	0	0.4

08.05.2025	1.2	15	-14.2	0	0.4
09.05.2025	1.2	16.1	-15.3	0	0.4
13.05.2025	1.2	15.1	-14.3	0	0.4
14.05.2025	1.2	15.3	-14.5	0	0.4
15.05.2025	1.4	16.2	-15.1	0	0.4
16.05.2025	1.3	16.5	-15.5	0	0.4
20.05.2025	1.2	14.7	-13.9	0	0.4
21.05.2025	1.1	15.1	-14.3	0	0.4
22.05.2025	1.1	14.4	-13.7	0	0.4
23.05.2025	1.3	15.9	-15	0	0.4
27.05.2025	9	21.8	-13.2	0	0.3
29.05.2025	1.3	15.7	-14.7	0	0.4
30.05.2025	1.3	16.6	-15.6	0	0.4
03.06.2025	1.2	15	-14.1	0	0.4
04.06.2025	1.3	14.8	-13.8	0	0.4
05.06.2025	1.3	15.2	-14.3	0	0.4

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