

Historical cost data

ISIN: DE000UG1WMA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	1	1.4	-0.4	0	0
14.01.2025	0.9	12.3	-11.8	0	0.4
15.01.2025	1	12.8	-12.3	0	0.5
16.01.2025	1	11.9	-11.4	0	0.5
17.01.2025	1.1	12.9	-12.4	0	0.5
21.01.2025	2.8	13.8	-11.4	0	0.4
22.01.2025	1	13	-12.4	0	0.5
23.01.2025	1	13.4	-12.9	0	0.5
24.01.2025	1	12.7	-12.2	0	0.5
28.01.2025	0.9	13.8	-13.4	0	0.5
29.01.2025	1.1	14.6	-14	0	0.5
30.01.2025	1.6	12.6	-11.5	0	0.5
31.01.2025	1.6	12.6	-11.5	0	0.5
04.02.2025	1.4	10.5	-9.5	0	0.4
05.02.2025	1.7	15.3	-14.1	0	0.6
06.02.2025	1.5	12.8	-11.8	0	0.5
07.02.2025	1.5	12.8	-11.7	0	0.5
11.02.2025	1.5	12.2	-11.2	0	0.5
12.02.2025	1.6	15	-13.9	0	0.5
13.02.2025	1.5	14	-12.9	0	0.5
14.02.2025	1.6	12.3	-11.3	0	0.5
18.02.2025	15.2	24.5	-9.7	0	0.4
19.02.2025	1.5	13.3	-12.3	0	0.5
20.02.2025	1.4	12.8	-11.8	0	0.4
21.02.2025	1.6	16.6	-15.5	0	0.5
25.02.2025	1.4	9.2	-8.2	0	0.4
26.02.2025	1.5	10.4	-9.4	0	0.5
27.02.2025	1.6	11.4	-10.3	0	0.5
28.02.2025	1.5	11.9	-10.8	0	0.5
04.03.2025	1.4	9	-8	0	0.4
05.03.2025	1.5	14.9	-13.9	0	0.4

06.03.2025	1.5	11.2	-10.2	0	0.5
07.03.2025	1.5	11.1	-10.1	0	0.5
11.03.2025	1.5	10.9	-9.8	0	0.5
12.03.2025	1.5	10.7	-9.6	0	0.5
13.03.2025	1.6	12.9	-11.8	0	0.5
14.03.2025	1.6	12	-11	0	0.5
18.03.2025	1.5	12.3	-11.2	0	0.5
19.03.2025	1.5	11.6	-10.5	0	0.5
20.03.2025	1.5	12.3	-11.3	0	0.5
21.03.2025	1.5	11.3	-10.3	0	0.5
25.03.2025	1.5	11.9	-10.8	0	0.5
26.03.2025	1.5	12.3	-11.2	0	0.5
27.03.2025	1.5	11.4	-10.4	0	0.4
28.03.2025	1.5	10.4	-9.3	0	0.5
01.04.2025	1.4	8.6	-7.6	0	0.4
02.04.2025	1.5	10.1	-9.1	0	0.5
03.04.2025	1.5	10.6	-9.6	0	0.5
04.04.2025	1.4	8.5	-7.5	0	0.4
08.04.2025	16.7	32.5	-16.3	0	0.4
09.04.2025	1.5	15.6	-14.4	0	0.4
10.04.2025	1.8	28.4	-27.1	0	0.6
11.04.2025	1.5	14.1	-13	0	0.5
15.04.2025	1.5	15.4	-14.4	0	0.5
16.04.2025	1.5	13	-11.9	0	0.5
17.04.2025	1.7	13.3	-12.1	0	0.4
23.04.2025	1.6	12.5	-11.4	0	0.4
24.04.2025	1.5	13.2	-12.2	0	0.5
25.04.2025	1.5	12.9	-11.9	0	0.5
29.04.2025	1.5	13.6	-12.5	0	0.5
30.04.2025	1.6	13.9	-12.8	0	0.5
06.05.2025	3.1	22.2	-20.7	0	1.6
07.05.2025	1.4	18.2	-17.3	0	0.4
08.05.2025	1.5	18.6	-17.5	0	0.4
09.05.2025	1.4	19.9	-19	0	0.4
13.05.2025	1.4	18.5	-17.5	0	0.4
14.05.2025	1.4	19.4	-18.4	0	0.4
15.05.2025	1.8	19.6	-18.3	0	0.5
16.05.2025	1.7	20.5	-19.3	0	0.4
20.05.2025	1.4	18.1	-17.1	0	0.4

21.05.2025	1.4	18.3	-17.4	0	0.4
22.05.2025	1.3	18.1	-17.2	0	0.4
23.05.2025	1.6	19.4	-18.3	0	0.5
27.05.2025	11	26.5	-15.8	0	0.4
28.05.2025	1.7	19.6	-18.4	0	0.5
29.05.2025	1.6	19.2	-18	0	0.4
30.05.2025	1.7	20.4	-19.2	0	0.4
03.06.2025	1.5	18.3	-17.3	0	0.4
04.06.2025	1.7	18.3	-17.1	0	0.5
05.06.2025	1.6	18.7	-17.5	0	0.4
06.06.2025	1.7	19.2	-17.9	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