

Historical cost data

ISIN: DE000UG1YG29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	0.1	0.4	-0.3	0	0
14.01.2025	1	0.5	0.5	0	0
25.02.2025	1.4	6.2	-4.9	0	0.1
20.05.2025	1.1	6.5	-5.5	0	0.1
15.01.2025	0.7	23.7	-23.1	0	0.1
16.01.2025	0.5	6.3	-5.8	0	0.1
17.01.2025	0.6	5.4	-4.9	0	0.1
21.01.2025	2.5	4.6	-2.1	0	0.1
22.01.2025	0.6	9.4	-8.9	0	0.1
23.01.2025	0.6	4.2	-3.7	0	0.1
24.01.2025	0.6	4	-3.5	0	0.1
28.01.2025	2.6	6.8	-4.3	0	0.1
29.01.2025	0.6	4.7	-4.2	0	0.1
30.01.2025	1.3	4.8	-3.5	0	0.1
31.01.2025	1.3	5	-3.7	0	0.1
04.02.2025	1.3	5.2	-4	0	0.1
05.02.2025	1.3	4.1	-2.8	0	0.1
06.02.2025	1.3	4.5	-3.3	0	0.1
07.02.2025	1.3	4.6	-3.3	0	0.1
11.02.2025	1.3	5	-3.8	0	0.1
12.02.2025	1.4	7	-5.7	0	0.1
13.02.2025	1.3	5.6	-4.3	0	0.1
14.02.2025	1.3	5.5	-4.3	0	0.1
18.02.2025	19.2	23	-3.8	0	0.1
19.02.2025	1.3	6.7	-5.4	0	0.1
20.02.2025	1.3	6.2	-4.9	0	0.1
21.02.2025	1.3	6	-4.7	0	0.1
26.02.2025	1.3	7.3	-6.1	0	0.1
27.02.2025	1.3	6.3	-5	0	0.1
28.02.2025	1.4	9.5	-8.2	0	0.1
04.03.2025	1.4	8.7	-7.3	0	0.1

05.03.2025	1.4	8.2	-6.8	0	0.1
06.03.2025	1.4	8.1	-6.8	0	0.1
07.03.2025	1.3	6.9	-5.7	0	0.1
11.03.2025	1.4	8.4	-7.1	0	0.1
12.03.2025	1.3	7.2	-6	0	0.1
13.03.2025	1.4	8.1	-6.8	0	0.1
14.03.2025	1.4	7.2	-5.9	0	0.1
18.03.2025	1.3	6.3	-5	0	0.1
19.03.2025	1.4	7.4	-6.1	0	0.1
20.03.2025	1.4	7.1	-5.8	0	0.1
21.03.2025	1.3	8.4	-7.1	0	0.1
25.03.2025	1.3	7	-5.8	0	0.1
26.03.2025	1.3	7.3	-6.1	0	0.1
27.03.2025	1.4	7.6	-6.3	0	0.1
28.03.2025	1.4	8.3	-7	0	0.1
01.04.2025	1.3	7.9	-6.7	0	0.1
02.04.2025	1.3	7.9	-6.6	0	0.1
03.04.2025	1.4	8.3	-7	0	0.1
04.04.2025	1.3	7.9	-6.6	0	0.1
08.04.2025	1.4	8.1	-6.8	0	0.1
09.04.2025	1.4	9.4	-8.1	0	0.1
10.04.2025	1.5	15.1	-13.7	0	0.1
11.04.2025	1.3	8.3	-7.1	0	0.1
15.04.2025	1.4	7.8	-6.5	0	0.1
16.04.2025	1.4	7.9	-6.6	0	0.1
17.04.2025	1.4	8.2	-6.8	0	0.1
23.04.2025	1.3	8.3	-7.1	0	0.1
24.04.2025	1.4	7.7	-6.4	0	0.1
25.04.2025	1.4	7.5	-6.2	0	0.1
29.04.2025	1.3	7.5	-6.3	0	0.1
30.04.2025	1.3	7.8	-6.5	0	0.1
06.05.2025	1.4	7.5	-6.2	0	0.1
07.05.2025	1.4	7.9	-6.6	0	0.1
08.05.2025	1.4	7.9	-6.6	0	0.1
09.05.2025	1.4	9	-7.7	0	0.1
13.05.2025	1.4	6.4	-5.1	0	0.1
14.05.2025	1.2	8.9	-7.9	0	0.1
15.05.2025	1.1	8.3	-7.2	0	0.1
16.05.2025	1.1	7.4	-6.3	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