

Historical cost data

ISIN: DE000UG1ZMB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	5.2	16.6	-11.9	0	0.4
15.01.2025	1.6	13.4	-12.2	0	0.4
16.01.2025	3.1	9.9	-7.1	0	0.3
17.01.2025	2.4	7.7	-5.5	0	0.2
21.01.2025	1.8	4.7	-3.1	0	0.2
22.01.2025	1.9	4.5	-2.8	0	0.2
23.01.2025	2.2	6.6	-4.6	0	0.2
24.01.2025	1.8	4	-2.3	0	0.2
28.01.2025	1.4	2.5	-1.2	0	0.1
29.01.2025	1.2	2.1	-1.1	0	0.1
30.01.2025	1.1	2.1	-1.1	0	0.1
31.01.2025	1	1.9	-1.1	0	0.1
04.02.2025	1.1	2.5	-1.6	0	0.1
05.02.2025	1	2.2	-1.3	0	0.1
06.02.2025	1	1.7	-0.8	0	0.1
07.02.2025	0.7	1.6	-1	0	0.1
11.02.2025	0.8	1	-0.3	0	0.1
12.02.2025	0.9	1.4	-0.6	0	0.1
13.02.2025	0.9	2	-1.2	0	0.1
14.02.2025	0.7	1.5	-0.8	0	0.1
18.02.2025	0.8	1.3	-0.6	0	0.1
19.02.2025	0.8	0.9	-0.1	0	0.1
20.02.2025	0.7	1.2	-0.6	0	0.1
21.02.2025	0.7	1.5	-0.9	0	0.1
25.02.2025	0.7	1.2	-0.5	0	0.1
26.02.2025	0.8	1.3	-0.6	0	0.1
27.02.2025	0.7	0.8	-0.2	0	0
28.02.2025	0.7	1.2	-0.5	0	0.1
04.03.2025	0.7	1	-0.4	0	0
05.03.2025	0.8	1.3	-0.5	0	0.1
06.03.2025	0.5	0.5	0	0	0

07.03.2025	0.5	0.6	-0.2	0	0
11.03.2025	0.5	0.7	-0.2	0	0
12.03.2025	0.6	0.7	-0.1	0	0
13.03.2025	0.6	0.4	0.1	0	0
14.03.2025	0.5	0.7	-0.2	0	0
18.03.2025	0.5	0.5	-0.1	0	0
19.03.2025	0.5	0.7	-0.3	0	0
20.03.2025	0.5	0.6	-0.2	0	0
21.03.2025	0.5	0.8	-0.3	0	0
25.03.2025	0.5	0.6	-0.1	0	0
26.03.2025	0.6	0.5	0	0	0
27.03.2025	0.5	0.7	-0.2	0	0
28.03.2025	0.6	0.7	-0.1	0	0
01.04.2025	0.7	0.7	0	0	0.1
02.04.2025	0.7	1	-0.3	0	0
03.04.2025	0.7	1.1	-0.4	0	0
04.04.2025	0.8	0.7	0.1	0	0.1
08.04.2025	1	1.1	-0.2	0	0.1
09.04.2025	0.9	1.1	-0.3	0	0.1
10.04.2025	1	2.3	-1.3	0	0.1
11.04.2025	0.9	1.6	-0.7	0	0.1
15.04.2025	0.7	1.3	-0.6	0	0.1
16.04.2025	0.7	1.3	-0.7	0	0.1
17.04.2025	0.8	1.2	-0.5	0	0.1
23.04.2025	0.7	1.3	-0.7	0	0.1
24.04.2025	0.8	1.1	-0.4	0	0.1
25.04.2025	0.7	1	-0.3	0	0.1
29.04.2025	0.7	1	-0.3	0	0
30.04.2025	0.7	0.5	0.1	0	0
06.05.2025	0.6	0.9	-0.3	0	0
07.05.2025	0.7	1.3	-0.7	0	0
08.05.2025	0.7	1	-0.4	0	0
09.05.2025	0.7	0.7	-0.1	0	0
13.05.2025	0.6	0.7	-0.1	0	0
14.05.2025	0.6	0.6	0	0	0
15.05.2025	0.6	1	-0.5	0	0
16.05.2025	0.6	0.8	-0.3	0	0
20.05.2025	0.6	1	-0.4	0	0
21.05.2025	0.6	0.7	-0.2	0	0

22.05.2025	0.6	0.9	-0.4	0	0
23.05.2025	0.7	1.1	-0.4	0	0
27.05.2025	0.6	1	-0.4	0	0
28.05.2025	0.7	1	-0.3	0	0
29.05.2025	0.7	1	-0.4	0	0
30.05.2025	0.6	1	-0.4	0	0
03.06.2025	0.7	1.2	-0.5	0	0
04.06.2025	0.8	1.3	-0.6	0	0
05.06.2025	0.7	1	-0.4	0	0
06.06.2025	0.7	0.9	-0.3	0	0
10.06.2025	0.8	1.3	-0.5	0	0.1
11.06.2025	0.7	1	-0.4	0	0
12.06.2025	0.7	1.1	-0.4	0	0
13.06.2025	0.8	1	-0.3	0	0
17.06.2025	0.7	1.2	-0.5	0	0
18.06.2025	0.8	1.1	-0.4	0	0
19.06.2025	0.8	1.1	-0.4	0	0
20.06.2025	0.8	1.1	-0.3	0	0.1
24.06.2025	0.8	1.2	-0.5	0	0
25.06.2025	0.7	1.3	-0.6	0	0
26.06.2025	0.6	1.1	-0.5	0	0
27.06.2025	0.6	1	-0.4	0	0
01.07.2025	0.6	1	-0.4	0	0
02.07.2025	0.7	1.3	-0.6	0	0
03.07.2025	0.6	1	-0.5	0	0
04.07.2025	0.7	1	-0.4	0	0
08.07.2025	0.6	1	-0.4	0	0
09.07.2025	0.6	0.9	-0.4	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