

Historical cost data

ISIN: DE000UG1ZPM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	10.3	47.6	-37.9	0	0.6
15.01.2025	3.4	55	-52.2	0	0.6
28.01.2025	2.7	7	-4.6	0	0.3
07.02.2025	1.4	2.4	-1.1	0	0.1
11.02.2025	1.2	2.4	-1.3	0	0.1
27.02.2025	0.9	1.4	-0.6	0	0.1
05.03.2025	1	2.1	-1.2	0	0.1
11.03.2025	0.8	1	-0.3	0	0.1
18.03.2025	0.6	0.7	-0.1	0	0.1
26.03.2025	0.5	0.7	-0.2	0	0.1
28.03.2025	0.6	0.9	-0.3	0	0.1
04.04.2025	0.8	1.8	-1	0	0.1
08.04.2025	1.7	4.4	-2.8	0	0.2
23.04.2025	1.1	2.3	-1.4	0	0.1
24.04.2025	0.8	1.9	-1.1	0	0.1
06.05.2025	0.7	1.4	-0.8	0	0.1
08.05.2025	0.8	1.4	-0.8	0	0.1
09.05.2025	0.7	1	-0.3	0	0.1
07.05.2025	0.8	1.3	-0.6	0	0.1
16.01.2025	5	11.8	-7.2	0	0.5
17.01.2025	5.2	11.9	-7.2	0	0.5
21.01.2025	4	10	-6.4	0	0.4
22.01.2025	4	9.7	-6.1	0	0.4
23.01.2025	5.1	12.6	-8	0	0.5
24.01.2025	3.4	7.4	-4.3	0	0.3
29.01.2025	2.4	4.5	-2.3	0	0.2
30.01.2025	2.5	5	-2.8	0	0.2
31.01.2025	2	4.3	-2.6	0	0.2
04.02.2025	2.6	6.3	-3.9	0	0.2
05.02.2025	1.8	4	-2.4	0	0.2
06.02.2025	1.9	3.7	-2	0	0.2

12.02.2025	1.1	2.3	-1.3	0	0.1
13.02.2025	1	1.6	-0.6	0	0.1
14.02.2025	1.1	1.9	-0.9	0	0.1
18.02.2025	1.2	2.2	-1.1	0	0.1
19.02.2025	1.1	2.3	-1.3	0	0.1
20.02.2025	1.1	2.2	-1.1	0	0.1
21.02.2025	1.1	1.8	-0.8	0	0.1
25.02.2025	1	1.7	-0.7	0	0.1
26.02.2025	1	1.7	-0.9	0	0.1
28.02.2025	0.9	1.6	-0.7	0	0.1
04.03.2025	0.8	1	-0.3	0	0.1
06.03.2025	0.8	1.2	-0.5	0	0.1
07.03.2025	0.7	0.5	0.1	0	0.1
12.03.2025	0.9	1.7	-0.9	0	0.1
13.03.2025	0.8	1.4	-0.6	0	0.1
14.03.2025	0.8	0.9	-0.2	0	0.1
19.03.2025	0.6	0.7	-0.2	0	0.1
20.03.2025	0.5	0.8	-0.3	0	0.1
21.03.2025	0.6	0.9	-0.3	0	0.1
25.03.2025	0.6	0.8	-0.2	0	0.1
27.03.2025	0.6	0.8	-0.3	0	0.1
01.04.2025	0.7	0.9	-0.2	0	0.1
02.04.2025	0.6	1	-0.4	0	0.1
03.04.2025	0.7	1	-0.4	0	0.1
09.04.2025	1.8	4.1	-2.5	0	0.2
10.04.2025	4.3	12.2	-8.2	0	0.4
11.04.2025	1.7	3.6	-2.1	0	0.2
15.04.2025	1.4	3	-1.7	0	0.1
16.04.2025	1.2	2.1	-1	0	0.1
17.04.2025	1.1	1.5	-0.5	0	0.1
25.04.2025	1	1.1	-0.2	0	0.1
29.04.2025	0.9	1.5	-0.7	0	0.1
30.04.2025	0.8	1.4	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany