

Historical cost data

ISIN: DE000UG2JCE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	13.6	21.3	-8.4	0	0.7
04.06.2025	3.2	7.1	-4.7	0	0.7
27.06.2025	2	2.3	-0.5	0	0.2
05.06.2025	0.8	3.2	-2.9	0	0.4
06.06.2025	3.1	3.8	-1	0	0.3
10.06.2025	2.6	3	-0.7	0	0.3
11.06.2025	2.7	3.9	-1.4	0	0.3
12.06.2025	2.5	2.9	-0.7	0	0.3
13.06.2025	3.2	3.8	-1	0	0.3
17.06.2025	2.5	2.7	-0.5	0	0.3
18.06.2025	2.6	3.5	-1.1	0	0.3
19.06.2025	2.7	3.4	-1.1	0	0.3
20.06.2025	18.6	18.9	-0.7	0	0.3
24.06.2025	3.6	4.8	-1.6	0	0.4
25.06.2025	2.5	3.2	-0.9	0	0.3
26.06.2025	2.2	2.7	-0.7	0	0.2

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