

Historical cost data

ISIN: DE000UG605Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.6	8.3	-5.9	0	0.2
16.05.2025	0.7	6.1	-5.7	0	0.3
21.05.2025	0.7	5.2	-4.8	0	0.3
30.05.2025	1.2	18.4	-17.6	0	0.4
17.06.2025	0.2	2	-1.9	0	0.1
20.05.2025	0.8	4.5	-4.1	0	0.3
22.05.2025	0.8	5	-4.6	0	0.3
23.05.2025	1	12.9	-12.3	0	0.4
27.05.2025	2.4	10	-8	0	0.3
28.05.2025	0.9	12.2	-11.6	0	0.3
29.05.2025	1	14.1	-13.5	0	0.4
03.06.2025	0.4	3.6	-3.4	0	0.2
04.06.2025	0.4	3.3	-3.1	0	0.2
05.06.2025	0.5	4.6	-4.4	0	0.3
06.06.2025	0.4	3.9	-3.7	0	0.2
10.06.2025	0.6	5.9	-5.6	0	0.3
11.06.2025	0.4	4.1	-3.9	0	0.2
12.06.2025	0.3	2.1	-1.9	0	0.1
13.06.2025	0.3	2.5	-2.3	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