

Historical cost data

ISIN: DE000UG609X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	12.1	19.7	-7.9	0	0.4
21.05.2025	3.1	9.2	-6.6	0	0.6
29.05.2025	3.1	14.1	-11.9	0	0.9
06.06.2025	1.5	6.4	-5.3	0	0.5
22.05.2025	2.1	10.4	-8.9	0	0.7
23.05.2025	3.6	17.8	-15.3	0	1
27.05.2025	4.8	15.4	-11.5	0	0.8
28.05.2025	2.6	12	-10.2	0	0.8
30.05.2025	5.3	25.2	-21.3	0	1.4
03.06.2025	4.5	21.2	-17.9	0	1.2
04.06.2025	2.5	12.5	-10.7	0	0.7
05.06.2025	1.6	6.4	-5.3	0	0.5

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