

Historical cost data

ISIN: DE000UG60UF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	18.4	38.8	-20.7	0	0.4
06.05.2025	1.8	25.2	-23.7	0	0.4
28.05.2025	4.5	17.4	-13.2	0	0.3
20.06.2025	5.6	23.4	-18.2	0	0.4
07.05.2025	6.2	24.9	-19.1	0	0.4
08.05.2025	5.1	21.7	-16.9	0	0.4
09.05.2025	5.4	20.5	-15.4	0	0.4
13.05.2025	3.9	16	-12.4	0	0.3
14.05.2025	13.5	47.8	-35	0	0.7
15.05.2025	7.9	32.7	-25.3	0	0.5
16.05.2025	7.7	30.8	-23.6	0	0.5
20.05.2025	8.7	32.5	-24.3	0	0.5
21.05.2025	3.1	13.3	-10.5	0	0.2
22.05.2025	4.1	16.6	-12.8	0	0.3
23.05.2025	5.6	23.6	-18.3	0	0.4
27.05.2025	4.7	21.4	-17	0	0.3
29.05.2025	3.3	15.2	-12.2	0	0.2
30.05.2025	3.5	15	-11.8	0	0.3
03.06.2025	3.6	15.3	-12	0	0.3
04.06.2025	3.7	16.8	-13.3	0	0.3
05.06.2025	3.2	13.4	-10.4	0	0.2
06.06.2025	2.9	12.2	-9.5	0	0.2
10.06.2025	4.1	17.6	-13.8	0	0.3
11.06.2025	5.4	22.8	-17.8	0	0.4
12.06.2025	5.4	24.1	-19	0	0.4
13.06.2025	3.2	14.2	-11.2	0	0.2
17.06.2025	3.2	13.5	-10.5	0	0.2
18.06.2025	3.2	14.8	-11.8	0	0.2
19.06.2025	4.3	18	-14.1	0	0.3

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