

Historical cost data

ISIN: DE000UG60YA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	1.4	0.5	0.5	0	0.4
08.05.2025	0.8	13.6	-13.4	0	0.6
18.06.2025	1.1	8.1	-7.6	0	0.6
20.06.2025	2.9	7.4	-5.2	0	0.7
09.05.2025	0.8	5.4	-5.2	0	0.7
13.05.2025	0.7	9.6	-9.4	0	0.5
14.05.2025	0.8	4.9	-4.7	0	0.7
15.05.2025	0.8	3	-2.8	0	0.6
16.05.2025	0.8	3.3	-3.2	0	0.6
20.05.2025	1	6.2	-6.1	0	0.9
21.05.2025	0.9	4.9	-4.6	0	0.7
22.05.2025	0.9	12.2	-11.9	0	0.6
23.05.2025	0.9	3.7	-3.5	0	0.7
27.05.2025	3.4	7.6	-4.7	0	0.5
28.05.2025	1	9.2	-8.8	0	0.6
29.05.2025	0.9	5	-4.8	0	0.6
30.05.2025	0.9	5.5	-5.2	0	0.6
03.06.2025	0.9	4.5	-4.2	0	0.6
04.06.2025	0.9	5.2	-4.9	0	0.7
05.06.2025	0.8	5	-4.8	0	0.6
06.06.2025	0.8	7.5	-7.2	0	0.6
10.06.2025	0.8	8.7	-8.4	0	0.5
11.06.2025	0.8	4.4	-4.1	0	0.5
12.06.2025	0.9	12.4	-12	0	0.6
13.06.2025	1.1	5.2	-4.8	0	0.7
17.06.2025	1	5.7	-5.2	0	0.6
19.06.2025	1	5	-4.6	0	0.6

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