

Historical cost data

ISIN: DE000UG60YY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.5	2.3	-0.7	0	0
07.05.2025	4.9	0.5	0.5	0	3.8
18.06.2025	0.6	11.7	-11.6	0	0.5
08.05.2025	0.6	6.1	-6	0	0.5
09.05.2025	0.7	16.2	-16	0	0.4
13.05.2025	0.7	4.5	-4.4	0	0.6
14.05.2025	0.7	18.7	-18.5	0	0.5
15.05.2025	0.6	3.4	-3.2	0	0.5
16.05.2025	0.8	5.4	-5.2	0	0.6
20.05.2025	0.8	3.5	-3.4	0	0.7
21.05.2025	0.6	4.4	-4.3	0	0.5
22.05.2025	0.7	24.5	-24.2	0	0.4
23.05.2025	0.5	2	-1.9	0	0.4
27.05.2025	1.7	4.9	-3.6	0	0.4
28.05.2025	0.5	4.6	-4.5	0	0.4
29.05.2025	0.6	3.8	-3.6	0	0.5
30.05.2025	0.6	5.5	-5.3	0	0.5
03.06.2025	0.7	2.1	-2	0	0.6
04.06.2025	0.7	3.7	-3.6	0	0.6
05.06.2025	0.9	7.5	-7.4	0	0.8
06.06.2025	0.8	55.1	-54.6	0	0.3
10.06.2025	0.9	18.8	-18.5	0	0.6
11.06.2025	0.7	5.4	-5.3	0	0.6
12.06.2025	0.5	0.3	-0.2	0	0.4
13.06.2025	0.6	3.7	-3.6	0	0.5
17.06.2025	0.5	1.8	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany