

Historical cost data

ISIN: DE000UG61335

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.5	-0.4	0	0
07.05.2025	1.4	0.5	0.5	0	0.4
08.05.2025	1.1	18.8	-18.2	0	0.6
09.05.2025	2.5	50.8	-49.2	0	0.9
13.05.2025	4.2	79.5	-75.9	0	0.7
14.05.2025	1.2	7.5	-6.8	0	0.4
15.05.2025	1.4	5	-4.2	0	0.6
16.05.2025	1.9	7.7	-6.9	0	1.1
20.05.2025	2.6	33.1	-31.9	0	1.4
21.05.2025	0.9	10.8	-10.3	0	0.4
22.05.2025	1.5	20	-19.4	0	0.9
23.05.2025	4.6	24	-21	0	1.6
27.05.2025	5	25.1	-20.6	0	0.4
28.05.2025	2.4	25.8	-24.2	0	0.7
29.05.2025	2.1	26.4	-24.9	0	0.6
30.05.2025	1.5	24.3	-23.2	0	0.4
03.06.2025	3.5	23.4	-20.7	0	0.8
04.06.2025	3.1	34.3	-31.7	0	0.5
05.06.2025	2.4	23.2	-21.3	0	0.5
06.06.2025	2.6	31.9	-29.8	0	0.6
10.06.2025	2.6	27.1	-25.2	0	0.6
11.06.2025	2.2	26.5	-24.7	0	0.5
12.06.2025	1.8	25.1	-23.8	0	0.4
13.06.2025	2.8	30.9	-28.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany