

Historical cost data

ISIN: DE000UG61343

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	1.3	0.5	0.5	0	0.3
27.05.2025	3.8	16.7	-13.3	0	0.4
11.06.2025	0.9	16.1	-15.6	0	0.4
17.06.2025	1	25	-24.4	0	0.4
08.05.2025	0.9	15.1	-14.6	0	0.5
09.05.2025	1.4	34.2	-33.4	0	0.7
13.05.2025	1.8	55.2	-54	0	0.5
14.05.2025	0.9	5.9	-5.3	0	0.3
15.05.2025	1.1	4.3	-3.7	0	0.5
16.05.2025	1.2	5.8	-5.4	0	0.8
20.05.2025	1.3	23.5	-22.9	0	0.7
21.05.2025	0.7	6.5	-6.2	0	0.4
22.05.2025	1.1	14.2	-13.8	0	0.7
23.05.2025	2.6	14.6	-12.8	0	0.8
28.05.2025	2.7	19.2	-17	0	0.6
29.05.2025	0.8	15.2	-14.9	0	0.5
30.05.2025	0.8	15	-14.6	0	0.4
03.06.2025	1.1	15.2	-14.7	0	0.6
04.06.2025	0.8	22.1	-21.7	0	0.4
05.06.2025	0.7	14.9	-14.6	0	0.4
06.06.2025	1.1	19.8	-19.2	0	0.5
10.06.2025	1.1	16.5	-16	0	0.5
12.06.2025	0.8	14.7	-14.3	0	0.4
13.06.2025	1.1	14.4	-13.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany