

Historical cost data

ISIN: DE000UG62JF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	11	5.7	5.1	0	0.1
07.05.2025	1.1	0.6	0.4	0	0.1
20.06.2025	1.6	3	-1.5	0	0.1
08.05.2025	1.5	3.4	-2	0	0.1
09.05.2025	1.5	2.5	-1.1	0	0.1
13.05.2025	1.4	2.5	-1.2	0	0.1
14.05.2025	1.9	4.6	-2.9	0	0.1
15.05.2025	1.7	3	-1.4	0	0.1
16.05.2025	1.7	3.9	-2.3	0	0.1
20.05.2025	1.7	3.4	-1.8	0	0.1
21.05.2025	1.3	2.4	-1.3	0	0.1
22.05.2025	1.4	3.7	-2.4	0	0.1
23.05.2025	1.6	3.3	-1.9	0	0.1
27.05.2025	1.5	3.6	-2.2	0	0.1
28.05.2025	1.5	3.4	-2.1	0	0.1
29.05.2025	1.3	2.9	-1.7	0	0.1
30.05.2025	1.3	2.5	-1.3	0	0.1
03.06.2025	1.3	2.5	-1.2	0	0.1
04.06.2025	1.4	2.9	-1.6	0	0.1
05.06.2025	1.3	2	-0.9	0	0.1
06.06.2025	1.2	2	-0.8	0	0.1
10.06.2025	1.4	2.7	-1.3	0	0.1
11.06.2025	1.5	3.1	-1.7	0	0.1
12.06.2025	1.5	3.6	-2.1	0	0.1
13.06.2025	1.3	2.3	-1.2	0	0.1
17.06.2025	1.3	2	-0.8	0	0.1
18.06.2025	1.3	2.7	-1.5	0	0.1
19.06.2025	1.4	2.5	-1.2	0	0.1

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