

Historical cost data

ISIN: DE000UG62NM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	9.8	5.1	4.6	0	0.1
07.05.2025	1.1	0.5	0.5	0	0.1
20.05.2025	1.1	2	-1	0	0.1
23.05.2025	11.1	39.1	-28.5	0	0.5
13.06.2025	1.7	4	-2.4	0	0.1
08.05.2025	1.8	5.6	-3.9	0	0.1
09.05.2025	1.5	3	-1.6	0	0.1
13.05.2025	0.9	1.4	-0.6	0	0.1
14.05.2025	1.4	2.3	-1	0	0.1
15.05.2025	1.2	3.3	-2.2	0	0.1
16.05.2025	1.1	1.7	-0.6	0	0.1
21.05.2025	1	1.8	-0.9	0	0.1
22.05.2025	1.2	3.3	-2.2	0	0.1
27.05.2025	3.7	12.5	-9	0	0.2
28.05.2025	4	11.3	-7.5	0	0.3
29.05.2025	5.1	15.7	-10.9	0	0.3
30.05.2025	5.1	15.8	-11	0	0.3
03.06.2025	3	9.1	-6.3	0	0.2
04.06.2025	2.3	6.1	-4	0	0.2
05.06.2025	2	4.7	-2.9	0	0.1
06.06.2025	2.4	6.3	-4.1	0	0.2
10.06.2025	2.4	4.9	-2.6	0	0.2
11.06.2025	1.4	3.6	-2.2	0	0.1
12.06.2025	1.5	3.8	-2.4	0	0.1

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