

Historical cost data

ISIN: DE000UG62PM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	3	9.1	-6.3	0	0.2
07.05.2025	1.5	20.6	-19.3	0	0.2
16.05.2025	0.9	18.4	-17.6	0	0.1
21.05.2025	0.7	15.1	-14.5	0	0.1
28.05.2025	0.7	14.5	-13.9	0	0.1
29.05.2025	0.9	18.5	-17.7	0	0.1
30.05.2025	1	20	-19.1	0	0.1
08.05.2025	1.5	27.7	-26.3	0	0.1
09.05.2025	1	21	-20.1	0	0.1
13.05.2025	0.8	15.7	-15	0	0.1
14.05.2025	0.7	15	-14.4	0	0.1
15.05.2025	0.7	13.5	-12.9	0	0.1
20.05.2025	0.7	14	-13.4	0	0.1
22.05.2025	0.6	13.4	-12.8	0	0.1
23.05.2025	0.7	13.5	-12.9	0	0.1
27.05.2025	2	14.6	-12.7	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