

Historical cost data

ISIN: DE000UG62Q39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	16.1	39.7	-24.2	0	0.6
07.05.2025	2.3	31.8	-30.1	0	0.6
13.06.2025	0.6	2.9	-2.5	0	0.2
08.05.2025	2.3	13.3	-11.8	0	0.8
09.05.2025	1.6	8.7	-7.7	0	0.6
13.05.2025	1.3	6.8	-6	0	0.5
14.05.2025	1.1	5.7	-5	0	0.4
15.05.2025	1.2	5.7	-5	0	0.5
16.05.2025	0.9	4.5	-4	0	0.4
20.05.2025	0.7	3.4	-2.9	0	0.3
21.05.2025	0.7	3.3	-2.9	0	0.3
22.05.2025	0.8	3.9	-3.4	0	0.3
23.05.2025	1.2	5.9	-5.1	0	0.4
27.05.2025	5.3	9.5	-4.6	0	0.4
28.05.2025	1.2	6.4	-5.6	0	0.5
29.05.2025	1.1	5.8	-5.1	0	0.4
30.05.2025	1	4.8	-4.2	0	0.4
03.06.2025	0.9	3.7	-3.2	0	0.4
04.06.2025	0.9	4.3	-3.8	0	0.3
05.06.2025	0.7	2.7	-2.2	0	0.3
06.06.2025	0.7	3.1	-2.7	0	0.3
10.06.2025	0.9	4.4	-3.8	0	0.3
11.06.2025	0.7	3.5	-3.1	0	0.3
12.06.2025	0.6	2.8	-2.4	0	0.2

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