

Historical cost data

ISIN: DE000UG62UR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	0.1	0.4	-0.3	0	0
08.05.2025	1.1	0.5	0.5	0	0.1
13.06.2025	1.1	13.5	-12.5	0	0.2
09.05.2025	1.2	15.4	-14.3	0	0.2
13.05.2025	1.3	15.5	-14.5	0	0.2
14.05.2025	0.7	14.9	-14.3	0	0.2
15.05.2025	0.9	15.2	-14.5	0	0.2
16.05.2025	0.7	15.3	-14.7	0	0.1
20.05.2025	0.8	14.3	-13.7	0	0.2
21.05.2025	0.7	12.4	-11.8	0	0.1
22.05.2025	0.7	12	-11.5	0	0.1
23.05.2025	0.7	10.6	-10.1	0	0.2
27.05.2025	0.7	10.9	-10.3	0	0.2
28.05.2025	0.8	10.7	-10.1	0	0.2
29.05.2025	0.7	7.7	-7.1	0	0.1
30.05.2025	0.7	8.5	-7.9	0	0.2
03.06.2025	1	6.3	-5.4	0	0.1
04.06.2025	1	7.8	-6.9	0	0.2
05.06.2025	1.1	9.3	-8.4	0	0.2
06.06.2025	1	7.6	-6.7	0	0.2
10.06.2025	1.1	10.1	-9.2	0	0.2
11.06.2025	1.3	14.8	-13.9	0	0.3
12.06.2025	1.1	13.4	-12.5	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