

Historical cost data

ISIN: DE000UG62UY8

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	1.3	5.2	-4.2	0	0.2
20.06.2025	2.1	5.5	-4	0	0.6
09.05.2025	0.6	4.6	-4.5	0	0.5
13.05.2025	0.6	6.9	-6.8	0	0.4
14.05.2025	0.6	4	-3.8	0	0.5
15.05.2025	0.6	2.9	-2.7	0	0.5
16.05.2025	0.6	3.1	-3	0	0.5
20.05.2025	0.7	4.5	-4.4	0	0.6
21.05.2025	0.7	4	-3.8	0	0.5
22.05.2025	0.7	11.3	-11.1	0	0.5
23.05.2025	0.7	3.3	-3.2	0	0.5
27.05.2025	2.7	6.2	-3.9	0	0.4
28.05.2025	0.7	6.7	-6.5	0	0.5
29.05.2025	0.7	4.2	-4	0	0.5
30.05.2025	0.6	4.3	-4.2	0	0.5
03.06.2025	0.7	3.6	-3.5	0	0.5
04.06.2025	0.7	4.2	-4.1	0	0.5
05.06.2025	0.6	4.1	-3.9	0	0.5
06.06.2025	0.6	5.7	-5.6	0	0.5
10.06.2025	0.6	6.4	-6.3	0	0.4
11.06.2025	0.6	3.7	-3.5	0	0.4
12.06.2025	0.7	8.5	-8.3	0	0.5
13.06.2025	0.7	4.1	-3.9	0	0.5
17.06.2025	0.7	4.4	-4.2	0	0.5
18.06.2025	0.7	5.8	-5.6	0	0.5
19.06.2025	0.7	4.1	-3.8	0	0.5

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