

Historical cost data

ISIN: DE000UG630V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	55.8	55.8	0	0	0
07.05.2025	59.4	59.4	0	0	0
02.07.2025	36.1	36.1	0	0	0
07.07.2025	85	85	0	0	0
08.05.2025	58.3	58.3	0	0	0
09.05.2025	59.6	59.6	0	0	0
12.05.2025	50.9	50.9	0	0	0
13.05.2025	45.6	45.6	0	0	0
14.05.2025	54.9	54.9	0	0	0
15.05.2025	55.7	55.7	0	0	0
16.05.2025	47.2	47.2	0	0	0
19.05.2025	45.4	45.4	0	0	0
20.05.2025	43.9	43.9	0	0	0
21.05.2025	44.6	44.6	0	0	0
22.05.2025	44.9	44.9	0	0	0
23.05.2025	79.2	79.2	0	0	0
26.05.2025	47.2	47.2	0	0	0
27.05.2025	71.8	71.8	0	0	0
28.05.2025	67.9	67.9	0	0	0
29.05.2025	73.5	73.5	0	0	0
30.05.2025	63.1	63.1	0	0	0
02.06.2025	73.2	73.2	0	0	0
03.06.2025	65.2	65.2	0	0	0
04.06.2025	68.8	68.8	0	0	0
05.06.2025	65.9	65.9	0	0	0
06.06.2025	61	61	0	0	0
09.06.2025	59.9	59.9	0	0	0
10.06.2025	65.7	65.7	0	0	0
11.06.2025	74.2	74.2	0	0	0
12.06.2025	71.3	71.3	0	0	0
13.06.2025	73	73	0	0	0

16.06.2025	90	90	0	0	0
17.06.2025	90.4	90.4	0	0	0
18.06.2025	127	127	0	0	0
19.06.2025	108.7	108.7	0	0	0
20.06.2025	114	114	0	0	0
23.06.2025	101.7	101.7	0	0	0
24.06.2025	80.2	80.2	0	0	0
25.06.2025	35.7	35.7	0	0	0
26.06.2025	41.8	41.8	0	0	0
27.06.2025	33.9	33.9	0	0	0
30.06.2025	32.5	32.5	0	0	0
01.07.2025	31.4	31.4	0	0	0
03.07.2025	45.3	45.3	0	0	0
04.07.2025	48.4	48.4	0	0	0

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