

Historical cost data

ISIN: DE000UG637T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.2	9.1	1.8	0	0.3
28.05.2025	0.7	2.5	-2.1	0	0.3
29.05.2025	0.7	2	-1.7	0	0.3
30.05.2025	0.7	2	-1.6	0	0.3
03.06.2025	0.7	1.5	-1.1	0	0.3
04.06.2025	0.6	1.2	-0.9	0	0.3
06.06.2025	0.6	1.3	-1	0	0.3
20.06.2025	1.3	1.7	-0.7	0	0.2
24.06.2025	0.5	1	-0.7	0	0.2
26.06.2025	0.3	0.7	-0.5	0	0.2
27.06.2025	0.3	0.7	-0.5	0	0.2
25.06.2025	0.4	0.7	-0.5	0	0.2
05.06.2025	0.6	1.5	-1.2	0	0.3
10.06.2025	0.5	1.2	-1	0	0.2
11.06.2025	0.5	1.4	-1.1	0	0.2
12.06.2025	0.5	1	-0.7	0	0.2
13.06.2025	0.5	0.7	-0.5	0	0.2
17.06.2025	0.4	0.7	-0.5	0	0.2
18.06.2025	0.5	1	-0.7	0	0.2
19.06.2025	0.4	0.9	-0.6	0	0.2

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