

Historical cost data

ISIN: DE000UG64KK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1	1	0	0	0
12.05.2025	5.1	5.1	0	0	0
26.05.2025	6.6	6.6	0	0	0
28.05.2025	3.1	3.1	0	0	0
04.06.2025	3.5	3.5	0	0	0
12.06.2025	1	1	0	0	0
19.06.2025	0.3	0.3	0	0	0
18.06.2025	0.3	0.3	0	0	0
13.05.2025	5.3	5.3	0	0	0
14.05.2025	4.3	4.3	0	0	0
15.05.2025	3.5	3.5	0	0	0
16.05.2025	3.7	3.7	0	0	0
19.05.2025	4.7	4.7	0	0	0
20.05.2025	2.8	2.8	0	0	0
21.05.2025	3.5	3.5	0	0	0
22.05.2025	5.2	5.2	0	0	0
23.05.2025	4.6	4.6	0	0	0
27.05.2025	3.4	3.4	0	0	0
29.05.2025	2.1	2.1	0	0	0
30.05.2025	2.4	2.4	0	0	0
02.06.2025	4.4	4.4	0	0	0
03.06.2025	3.2	3.2	0	0	0
05.06.2025	2.3	2.3	0	0	0
06.06.2025	1.2	1.2	0	0	0
09.06.2025	2.2	2.2	0	0	0
10.06.2025	0.6	0.6	0	0	0
11.06.2025	0.7	0.7	0	0	0
13.06.2025	1.4	1.4	0	0	0
16.06.2025	6.2	6.2	0	0	0
17.06.2025	0.6	0.6	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