

Historical cost data

ISIN: DE000UG64L57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.3	-0.1	0	0
13.05.2025	3.8	15.4	-11.9	0	0.3
14.05.2025	2.2	16.9	-15	0	0.3
15.05.2025	2.4	17.5	-15.5	0	0.4
16.05.2025	2.5	18.4	-16.4	0	0.5
20.05.2025	2.5	20.8	-18.7	0	0.4
21.05.2025	2.4	18.8	-16.8	0	0.4
22.05.2025	2.3	20	-17.9	0	0.3
23.05.2025	2.4	22.3	-20.2	0	0.3
27.05.2025	19.8	33.8	-14.3	0	0.2
28.05.2025	3	35	-32.4	0	0.4
29.05.2025	2.7	24.4	-22.2	0	0.4
30.05.2025	2.4	17.4	-15.4	0	0.4
03.06.2025	2	19.5	-17.9	0	0.4
04.06.2025	1.9	14.2	-12.8	0	0.4
05.06.2025	1.8	13.8	-12.3	0	0.3
06.06.2025	1.7	12.9	-11.5	0	0.3

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