

Historical cost data

ISIN: DE000UG64NZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	1.4	16.9	-16	0	0.4
10.06.2025	1.4	13.7	-12.8	0	0.5
14.05.2025	1.4	14.7	-13.7	0	0.5
15.05.2025	1.5	14.3	-13.3	0	0.6
16.05.2025	1.4	18.4	-17.5	0	0.5
20.05.2025	1.4	14.4	-13.5	0	0.5
21.05.2025	1.4	15	-14.1	0	0.5
22.05.2025	1.5	17.3	-16.3	0	0.5
23.05.2025	1.4	13.4	-12.5	0	0.5
27.05.2025	8.8	20.3	-11.8	0	0.4
28.05.2025	1.3	13.2	-12.3	0	0.4
29.05.2025	1.3	13.5	-12.7	0	0.4
30.05.2025	1.3	12.8	-11.9	0	0.4
03.06.2025	1.4	13.9	-13	0	0.5
04.06.2025	1.3	13.5	-12.6	0	0.5
05.06.2025	1.3	13.7	-12.8	0	0.4
06.06.2025	1.4	13.5	-12.6	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