

Historical cost data

ISIN: DE000UG669E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0.2	0.4	-0.2	0	0
12.05.2025	1.2	0.7	0.3	0	0.2
13.05.2025	0.8	10.3	-9.9	0	0.3
27.05.2025	0.7	5.2	-4.9	0	0.3
28.05.2025	0.6	4.3	-4	0	0.3
06.06.2025	0.7	4.8	-4.6	0	0.5
01.07.2025	0.7	4.3	-3.9	0	0.3
14.05.2025	0.7	3.5	-3.2	0	0.4
15.05.2025	0.8	5.1	-4.7	0	0.4
16.05.2025	0.8	4.4	-4	0	0.4
20.05.2025	0.7	3.4	-3.1	0	0.4
21.05.2025	0.7	2.6	-2.3	0	0.3
22.05.2025	0.8	4.2	-3.9	0	0.4
23.05.2025	0.7	3.6	-3.3	0	0.4
29.05.2025	0.7	4.5	-4.2	0	0.4
30.05.2025	0.6	3.9	-3.6	0	0.3
03.06.2025	0.7	4.9	-4.5	0	0.4
04.06.2025	0.7	4.5	-4.2	0	0.4
05.06.2025	0.6	4.2	-3.9	0	0.4
10.06.2025	0.7	4.7	-4.4	0	0.4
11.06.2025	0.7	4.6	-4.3	0	0.4
12.06.2025	0.6	5.6	-5.4	0	0.4
13.06.2025	0.7	4.4	-4.1	0	0.4
17.06.2025	0.6	5	-4.8	0	0.3
18.06.2025	0.6	5.2	-4.9	0	0.4
19.06.2025	0.5	5.1	-4.9	0	0.3
20.06.2025	0.7	6.4	-6.2	0	0.4
24.06.2025	0.5	5.3	-5	0	0.2
25.06.2025	0.7	3.5	-3.2	0	0.3
26.06.2025	0.7	5.4	-5.2	0	0.4
27.06.2025	0.6	5	-4.7	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