

Historical cost data

ISIN: DE000UG67ER5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	1.8	4.2	-2.6	0	0.2
12.05.2025	1.5	17.6	-16.3	0	0.2
10.06.2025	0.7	4.5	-3.8	0	0
11.06.2025	0.6	4.2	-3.6	0	0
19.06.2025	0.7	5	-4.3	0	0
13.05.2025	2.2	13.6	-11.5	0	0.1
14.05.2025	1.9	10.8	-9	0	0.1
15.05.2025	1.4	8.5	-7.2	0	0.1
16.05.2025	2.4	14.8	-12.5	0	0.1
20.05.2025	1.1	6.3	-5.3	0	0.1
21.05.2025	0.7	7.1	-6.5	0	0.1
22.05.2025	0.5	6.3	-5.9	0	0.1
23.05.2025	0.4	5.4	-5	0	0.1
27.05.2025	3.4	7.2	-3.9	0	0
28.05.2025	0.5	5.7	-5.3	0	0.1
29.05.2025	0.6	6.6	-6.1	0	0.1
30.05.2025	0.6	6.2	-5.7	0	0.1
03.06.2025	0.7	7.1	-6.5	0	0.1
04.06.2025	0.5	6.2	-5.7	0	0.1
05.06.2025	0.5	5.9	-5.4	0	0.1
06.06.2025	0.4	5	-4.7	0	0
12.06.2025	0.7	4.5	-3.8	0	0
13.06.2025	0.7	4	-3.4	0	0
17.06.2025	0.7	4.4	-3.7	0	0
18.06.2025	0.7	4.7	-4.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany