

Historical cost data

ISIN: DE000UG67H19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2	3.6	-1.7	0	0.1
12.05.2025	1.1	0.5	0.5	0	0.1
13.05.2025	0.8	2.9	-2.2	0	0.1
14.05.2025	0.6	2.5	-2	0	0.1
15.05.2025	0.7	2.6	-1.9	0	0.1
16.05.2025	0.7	2.6	-1.9	0	0.1
20.05.2025	0.8	3.6	-2.9	0	0.1
21.05.2025	0.6	2.1	-1.6	0	0.1
22.05.2025	0.6	1.7	-1.2	0	0.1
23.05.2025	0.6	1.2	-0.7	0	0.1
27.05.2025	0.6	1.5	-1	0	0.1
28.05.2025	0.5	1.3	-0.8	0	0.1
29.05.2025	0.6	1.7	-1.2	0	0.1
30.05.2025	0.7	2.1	-1.6	0	0.1
03.06.2025	0.6	1.6	-1.1	0	0.1
04.06.2025	0.9	3.2	-2.4	0	0.1
05.06.2025	0.9	3.1	-2.4	0	0.1
06.06.2025	1.2	4	-3	0	0.1

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