

Historical cost data

ISIN: DE000UG67HH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	10.5	5.4	4.9	0	0.1
12.05.2025	1.2	3.9	-2.9	0	0.1
04.06.2025	2.2	3.2	-1.2	0	0.3
20.06.2025	3.3	7.7	-4.7	0	0.4
13.05.2025	0.8	0.9	-0.2	0	0.1
14.05.2025	0.8	1.3	-0.6	0	0.1
15.05.2025	0.9	1.2	-0.4	0	0.1
16.05.2025	1	1.1	-0.2	0	0.1
20.05.2025	1.1	1.6	-0.6	0	0.1
21.05.2025	1.1	1.5	-0.5	0	0.1
22.05.2025	1.1	1.9	-1	0	0.1
23.05.2025	1.1	2	-1	0	0.1
27.05.2025	1.3	2.1	-0.9	0	0.2
28.05.2025	1.3	2.7	-1.6	0	0.2
29.05.2025	1.5	3.4	-2	0	0.2
30.05.2025	1.6	2.7	-1.4	0	0.2
03.06.2025	2	3.5	-1.7	0	0.2
05.06.2025	1.4	2.2	-1	0	0.2
06.06.2025	2.5	5.6	-3.3	0	0.3
10.06.2025	1.9	3.1	-1.4	0	0.2
11.06.2025	1.8	3.7	-2.1	0	0.2
12.06.2025	2	3.5	-1.8	0	0.2
13.06.2025	1.8	3.3	-1.7	0	0.2
17.06.2025	2.4	4.4	-2.3	0	0.3
18.06.2025	2.9	4.7	-2.1	0	0.3
19.06.2025	2.8	5.5	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany