

Historical cost data

ISIN: DE000UG68UU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	7.1	7.1	0	0	0
13.05.2025	4.6	4.6	0	0	0
29.05.2025	9.7	9.7	0	0	0
17.06.2025	10.9	10.9	0	0	0
14.05.2025	9.6	9.6	0	0	0
15.05.2025	11.7	11.7	0	0	0
16.05.2025	12	12	0	0	0
19.05.2025	11.8	11.8	0	0	0
20.05.2025	11.8	11.8	0	0	0
21.05.2025	11.4	11.4	0	0	0
22.05.2025	11.5	11.5	0	0	0
23.05.2025	10.7	10.7	0	0	0
26.05.2025	11.7	11.7	0	0	0
27.05.2025	10.5	10.5	0	0	0
28.05.2025	9.8	9.8	0	0	0
30.05.2025	10.1	10.1	0	0	0
02.06.2025	10.9	10.9	0	0	0
03.06.2025	10.6	10.6	0	0	0
04.06.2025	9.5	9.5	0	0	0
05.06.2025	9.7	9.7	0	0	0
06.06.2025	10	10	0	0	0
09.06.2025	10.8	10.8	0	0	0
10.06.2025	11.4	11.4	0	0	0
11.06.2025	10.8	10.8	0	0	0
12.06.2025	11.4	11.4	0	0	0
13.06.2025	10.7	10.7	0	0	0
16.06.2025	9.3	9.3	0	0	0

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