

Historical cost data

ISIN: DE000UG69601

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.6	0.9	-0.8	0	0.4
13.05.2025	1.8	21.9	-20.5	0	0.4
22.05.2025	0.4	1.2	-1.1	0	0.3
19.06.2025	1.2	2.9	-2.6	0	0.9
14.05.2025	0.6	4.5	-4.3	0	0.4
15.05.2025	0.7	3.9	-3.8	0	0.5
16.05.2025	0.6	2.7	-2.6	0	0.5
20.05.2025	0.5	1.7	-1.6	0	0.3
21.05.2025	0.4	1.4	-1.3	0	0.3
23.05.2025	0.4	1.2	-1.1	0	0.3
27.05.2025	0.4	0.6	-0.5	0	0.3
28.05.2025	0.3	0.8	-0.8	0	0.2
29.05.2025	0.4	0.4	-0.3	0	0.3
30.05.2025	0.4	0.8	-0.7	0	0.3
03.06.2025	0.4	0.9	-0.8	0	0.3
04.06.2025	0.4	1.3	-1.2	0	0.3
05.06.2025	0.3	0.9	-0.8	0	0.2
06.06.2025	0.3	0.4	-0.3	0	0.2
10.06.2025	0.4	0.7	-0.6	0	0.3
11.06.2025	0.4	1.5	-1.4	0	0.3
12.06.2025	0.4	0.8	-0.7	0	0.3
13.06.2025	0.5	1.1	-0.9	0	0.4
17.06.2025	0.6	2.3	-2.1	0	0.5
18.06.2025	0.9	2.5	-2.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany