

Historical cost data

ISIN: DE000UG69JR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.1	19.8	-7.1	0	0.4
13.05.2025	2.4	42.3	-40.3	0	0.4
16.05.2025	1.9	10.7	-9.1	0	0.3
28.05.2025	0.6	4.5	-4.1	0	0.2
27.06.2025	0.2	0.8	-0.6	0	0.1
09.07.2025	0.2	0.9	-0.7	0	0.1
25.07.2025	0.4	1.7	-1.5	0	0.1
14.05.2025	1.1	10.3	-9.5	0	0.3
15.05.2025	1.1	10.1	-9.3	0	0.3
20.05.2025	1.4	6.6	-5.5	0	0.2
21.05.2025	1.4	7.3	-6.1	0	0.2
22.05.2025	1.4	7	-5.9	0	0.2
23.05.2025	0.8	5.9	-5.3	0	0.2
27.05.2025	3.9	7.2	-3.5	0	0.2
29.05.2025	0.7	5.9	-5.4	0	0.2
30.05.2025	0.8	6.6	-6.1	0	0.2
03.06.2025	0.3	1.3	-1.1	0	0.1
04.06.2025	0.3	1	-0.8	0	0.1
05.06.2025	0.2	1	-0.9	0	0.1
06.06.2025	0.2	1	-0.8	0	0.1
10.06.2025	0.2	0.7	-0.6	0	0.1
11.06.2025	0.2	1	-0.9	0	0.1
12.06.2025	0.2	1	-0.9	0	0.1
13.06.2025	0.2	0.9	-0.7	0	0.1
17.06.2025	0.2	0.9	-0.7	0	0.1
18.06.2025	0.2	1	-0.9	0	0.1
19.06.2025	0.2	0.9	-0.7	0	0.1
20.06.2025	1.2	1.8	-0.6	0	0.1
24.06.2025	0.2	0.9	-0.7	0	0.1
25.06.2025	0.2	0.7	-0.5	0	0.1
26.06.2025	0.2	0.8	-0.7	0	0.1

01.07.2025	0.7	1.2	-0.6	0	0.1
02.07.2025	0.2	0.9	-0.8	0	0.1
03.07.2025	0.2	0.8	-0.7	0	0.1
04.07.2025	0.2	0.7	-0.5	0	0.1
08.07.2025	0.2	0.8	-0.6	0	0.1
10.07.2025	0.2	0.9	-0.8	0	0.1
11.07.2025	0.2	1.2	-1	0	0.1
15.07.2025	0.3	1.4	-1.2	0	0.1
16.07.2025	0.3	1.4	-1.2	0	0.1
17.07.2025	0.3	1.6	-1.4	0	0.1
18.07.2025	0.3	1.5	-1.2	0	0.1
22.07.2025	0.3	1.5	-1.2	0	0.1
23.07.2025	0.3	1.3	-1	0	0.1
24.07.2025	0.3	1.5	-1.3	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