

Historical cost data

ISIN: DE000UG5Q509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.9	56	-35.8	0	0.7
28.04.2025	3.5	53.1	-50.3	0	0.7
22.05.2025	4.2	22.8	-19	0	0.4
28.05.2025	3	16.4	-13.7	0	0.3
29.05.2025	2.5	14.1	-11.9	0	0.3
03.06.2025	2.7	15.2	-12.7	0	0.3
04.06.2025	3.1	17.7	-14.9	0	0.3
06.06.2025	3	17	-14.3	0	0.3
05.06.2025	2.6	14.8	-12.5	0	0.3
29.04.2025	8.2	31.4	-23.7	0	0.5
30.04.2025	6.5	25	-19	0	0.4
06.05.2025	2	10.7	-8.9	0	0.2
07.05.2025	5.2	28.6	-23.8	0	0.5
08.05.2025	8.5	42.7	-34.8	0	0.6
09.05.2025	6.5	35.3	-29.3	0	0.5
13.05.2025	6.3	33.7	-27.9	0	0.5
14.05.2025	3.1	17.2	-14.4	0	0.3
15.05.2025	5.5	29.5	-24.5	0	0.5
16.05.2025	5.5	29.7	-24.7	0	0.5
20.05.2025	3.5	19.2	-16	0	0.4
21.05.2025	3.2	17.7	-14.9	0	0.3
23.05.2025	5.2	26.9	-22.2	0	0.5
27.05.2025	18.4	29.4	-11.3	0	0.3
30.05.2025	2.5	14.3	-12	0	0.3

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