

Historical cost data

ISIN: DE000UG5QLP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	23.4	64.1	-42.3	0	1.6
28.04.2025	8	72.8	-66.4	0	1.6
14.05.2025	0.7	3.3	-2.9	0	0.3
28.05.2025	0.8	3.7	-3.2	0	0.3
10.06.2025	0.6	2.8	-2.4	0	0.2
18.06.2025	0.9	4.2	-3.7	0	0.3
27.06.2025	2.1	11.8	-10.5	0	0.7
29.04.2025	3.5	26.8	-24.9	0	1.6
30.04.2025	4.7	13.7	-10.6	0	1.7
06.05.2025	1	4.8	-4.2	0	0.4
07.05.2025	1.1	5.3	-4.6	0	0.4
08.05.2025	1.1	5.3	-4.6	0	0.4
09.05.2025	0.9	4.5	-4	0	0.4
13.05.2025	0.8	3.7	-3.2	0	0.3
15.05.2025	0.8	3.4	-3	0	0.3
16.05.2025	0.6	2.8	-2.5	0	0.3
20.05.2025	0.5	2.3	-2	0	0.2
21.05.2025	0.6	2.3	-2	0	0.2
22.05.2025	0.6	2.5	-2.1	0	0.2
23.05.2025	0.8	3.2	-2.8	0	0.3
27.05.2025	3.5	5.9	-2.7	0	0.3
29.05.2025	0.7	3.3	-2.9	0	0.3
30.05.2025	0.7	3.2	-2.8	0	0.3
03.06.2025	0.7	2.4	-2	0	0.3
04.06.2025	0.6	2.8	-2.4	0	0.2
05.06.2025	0.5	1.8	-1.5	0	0.2
06.06.2025	0.5	2.2	-1.9	0	0.2
11.06.2025	0.6	2.4	-2	0	0.2
12.06.2025	0.5	1.8	-1.5	0	0.2
13.06.2025	0.5	2	-1.7	0	0.2
17.06.2025	0.7	3.4	-2.9	0	0.3

19.06.2025	0.8	3.9	-3.3	0	0.3
20.06.2025	27.1	48.9	-23.5	0	1.7
24.06.2025	3.5	21.6	-19.2	0	1.1
25.06.2025	1.3	6.6	-5.8	0	0.5
26.06.2025	1.3	6.9	-6.1	0	0.5

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