

Historical cost data

ISIN: DE000UG5QQ07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.5	4.4	4	0	0.1
28.04.2025	1.2	2.7	-1.7	0	0.1
21.05.2025	0.7	6.9	-6.2	0	0.1
22.05.2025	0.7	5.9	-5.2	0	0.1
13.06.2025	0.8	7.5	-6.8	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	4.5	-3.9	0	0.1
06.05.2025	0.5	3.4	-3	0	0
07.05.2025	0.5	3.8	-3.4	0	0
08.05.2025	0.6	4.7	-4.2	0	0.1
09.05.2025	1.1	10.5	-9.5	0	0.1
13.05.2025	0.8	8.2	-7.4	0	0.1
14.05.2025	0.9	8.9	-8.1	0	0.1
15.05.2025	1.1	10.1	-9.1	0	0.1
16.05.2025	1.1	9.7	-8.8	0	0.1
20.05.2025	0.8	7.1	-6.4	0	0.1
23.05.2025	0.7	6.6	-6	0	0.1
27.05.2025	0.7	5.9	-5.3	0	0.1
28.05.2025	0.8	6.5	-5.8	0	0.1
29.05.2025	0.7	7	-6.3	0	0.1
30.05.2025	0.7	6.7	-6.1	0	0.1
03.06.2025	0.8	7.5	-6.8	0	0.1
04.06.2025	0.7	7.1	-6.4	0	0.1
05.06.2025	0.7	7.1	-6.4	0	0.1
06.06.2025	0.8	7.1	-6.4	0	0.1
10.06.2025	0.7	6.6	-6	0	0.1
11.06.2025	0.7	6.9	-6.3	0	0.1
12.06.2025	0.8	7.3	-6.6	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