

Historical cost data

ISIN: DE000UG5QQV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	6	4.6	0	0.2
28.04.2025	1.2	4.6	-3.5	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	0.6	5.3	-4.7	0	0.1
08.05.2025	0.8	7.1	-6.4	0	0.1
13.05.2025	1.5	15.2	-13.8	0	0.1
15.05.2025	2.5	24.4	-22.2	0	0.2
16.05.2025	2.4	22.9	-20.8	0	0.2
20.05.2025	1.3	12.5	-11.4	0	0.1
27.05.2025	1.1	9.8	-8.8	0	0.1
29.05.2025	1.2	12.1	-11.1	0	0.1
30.05.2025	1.1	11.5	-10.5	0	0.1
04.06.2025	1.2	12.2	-11.1	0	0.1
05.06.2025	1.2	12.3	-11.2	0	0.1
10.06.2025	1.1	11.2	-10.2	0	0.1
12.06.2025	1.3	12.9	-11.7	0	0.1
13.06.2025	1.3	13.5	-12.3	0	0.1
11.06.2025	1.2	12	-10.9	0	0.1
30.04.2025	0.8	6.7	-6	0	0.1
07.05.2025	0.7	5.8	-5.2	0	0.1
09.05.2025	2.7	26.3	-23.9	0	0.2
14.05.2025	1.8	18.4	-16.7	0	0.2
21.05.2025	1.2	11.8	-10.8	0	0.1
22.05.2025	1.1	9.6	-8.6	0	0.1
23.05.2025	1.1	11	-10.1	0	0.1
28.05.2025	1.2	10.9	-9.8	0	0.1
03.06.2025	1.4	13.5	-12.3	0	0.1
06.06.2025	1.2	12.4	-11.3	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