

Historical cost data

ISIN: DE000UG5QR30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	7.1	3.6	0	0.2
28.04.2025	1.3	5.4	-4.4	0	0.2
13.05.2025	2	20.3	-18.5	0	0.2
13.06.2025	1.7	17.2	-15.7	0	0.2
12.06.2025	1.6	16.4	-14.9	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.9	7.7	-7	0	0.2
06.05.2025	0.7	5.8	-5.2	0	0.1
07.05.2025	0.7	6.5	-5.9	0	0.1
08.05.2025	0.9	8.3	-7.5	0	0.1
09.05.2025	4.4	40.5	-36.4	0	0.3
14.05.2025	2.5	25.4	-23.1	0	0.2
15.05.2025	3.9	36.9	-33.2	0	0.3
16.05.2025	3.6	33.9	-30.6	0	0.3
20.05.2025	1.6	15.8	-14.4	0	0.2
21.05.2025	1.4	14.2	-12.9	0	0.1
22.05.2025	1.3	11.4	-10.2	0	0.1
23.05.2025	1.3	13.1	-12	0	0.1
27.05.2025	1.3	11.5	-10.3	0	0.1
28.05.2025	1.4	12.9	-11.6	0	0.1
29.05.2025	1.5	14.7	-13.4	0	0.1
30.05.2025	1.4	13.8	-12.6	0	0.1
03.06.2025	1.7	17.5	-15.9	0	0.2
04.06.2025	1.5	14.9	-13.6	0	0.1
05.06.2025	1.5	15.1	-13.8	0	0.1
06.06.2025	1.5	15.4	-14.1	0	0.1
10.06.2025	1.3	13.5	-12.3	0	0.1
11.06.2025	1.5	14.6	-13.2	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