

Historical cost data

ISIN: DE000UG5YFQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.3	9.3	1.8	0	0.2
05.05.2025	1.3	0.5	0.5	0	0.2
06.05.2025	0.4	1.9	-1.7	0	0.2
07.05.2025	0.5	2.3	-2.1	0	0.2
08.05.2025	0.4	2	-1.8	0	0.2
09.05.2025	0.3	1.5	-1.4	0	0.1
13.05.2025	0.2	0.6	-0.5	0	0.1
14.05.2025	0.2	0.8	-0.7	0	0.1
15.05.2025	0.2	0.5	-0.4	0	0.1
16.05.2025	0.2	0.7	-0.6	0	0.1
20.05.2025	0.2	0.7	-0.6	0	0.1
21.05.2025	0.2	0.8	-0.7	0	0.1
22.05.2025	0.2	0.5	-0.4	0	0.1
23.05.2025	0.2	0.8	-0.7	0	0.1
27.05.2025	0.2	0.8	-0.6	0	0.1
28.05.2025	0.2	0.7	-0.6	0	0.1
29.05.2025	0.2	0.8	-0.7	0	0.1
30.05.2025	0.2	0.6	-0.5	0	0.1
03.06.2025	0.2	0.7	-0.6	0	0.1
04.06.2025	0.2	0.9	-0.8	0	0.1
05.06.2025	0.2	0.6	-0.5	0	0.1
06.06.2025	0.2	0.7	-0.6	0	0.1
10.06.2025	0.2	0.6	-0.5	0	0.1
11.06.2025	0.2	0.6	-0.6	0	0.1
12.06.2025	0.1	0.5	-0.4	0	0.1
13.06.2025	0.2	0.4	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany