

Historical cost data

ISIN: DE000UG65QV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1.3	3.4	-2.3	0	0.2
13.05.2025	1.1	4.5	-3.5	0	0.2
14.05.2025	1	4.3	-3.5	0	0.1
15.05.2025	1	4.4	-3.5	0	0.1
16.05.2025	1	3.7	-2.9	0	0.1
20.05.2025	0.9	3.5	-2.7	0	0.1
21.05.2025	0.8	3.4	-2.7	0	0.1
22.05.2025	0.8	3	-2.3	0	0.1
23.05.2025	0.9	3.5	-2.7	0	0.1
27.05.2025	0.9	3.7	-2.9	0	0.1
28.05.2025	0.8	3.4	-2.7	0	0.1
29.05.2025	0.9	3.5	-2.8	0	0.1
30.05.2025	0.9	3.2	-2.5	0	0.1
03.06.2025	0.9	3.7	-2.9	0	0.1
04.06.2025	0.9	3.4	-2.7	0	0.1
05.06.2025	2	4.1	-2.2	0	0.1
06.06.2025	0.7	2.7	-2.1	0	0.1
10.06.2025	0.7	3	-2.4	0	0.1
11.06.2025	0.7	2.9	-2.3	0	0.1
12.06.2025	0.7	2.8	-2.2	0	0.1
13.06.2025	0.8	3.1	-2.4	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