

Historical cost data

ISIN: DE000UG51E77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.5	20.7	-19.4	0	0.2
16.04.2025	1.9	11.5	-9.9	0	0.3
17.04.2025	2.1	13.1	-11.5	0	0.5
23.04.2025	1.9	13.3	-11.7	0	0.3
24.04.2025	1.8	10.2	-8.7	0	0.3
25.04.2025	1.9	11.6	-10.1	0	0.3
29.04.2025	1.9	10.3	-8.8	0	0.4
30.04.2025	1.9	9.1	-7.6	0	0.4

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