

Historical cost data

ISIN: DE000UG51FB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.2	11.3	-10.1	0	0.1
30.04.2025	0.9	4.5	-3.8	0	0.2
16.04.2025	0.8	5.1	-4.4	0	0.2
17.04.2025	0.9	5.5	-4.9	0	0.2
23.04.2025	0.9	5.5	-4.8	0	0.2
24.04.2025	0.9	5.2	-4.5	0	0.2
25.04.2025	0.9	4.9	-4.3	0	0.2
29.04.2025	0.9	4.7	-4	0	0.2

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