

Historical cost data

ISIN: DE000UG51FG9

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	1.4	16.7	-15.5	0	0.2
16.04.2025	1.4	6.6	-5.5	0	0.3
17.04.2025	1.4	7.5	-6.5	0	0.3
23.04.2025	1.4	7.6	-6.5	0	0.3
24.04.2025	1.4	7.3	-6.2	0	0.3
25.04.2025	1.4	6.8	-5.7	0	0.4
29.04.2025	1.4	5.8	-4.7	0	0.3
30.04.2025	1.4	5.3	-4.2	0	0.3

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