

Historical cost data

ISIN: DE000UG51G26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.3	-0.3	0	0
14.04.2025	1.6	27.8	-26.4	0	0.2
24.04.2025	0.4	0	0	0	0.3
30.04.2025	0.7	3	-2.8	0	0.6
16.04.2025	0.5	2.7	-2.6	0	0.4
17.04.2025	0.9	6.6	-6.4	0	0.6
23.04.2025	0.7	6.3	-6.1	0	0.5
25.04.2025	0.5	6	-5.9	0	0.4
29.04.2025	0.6	4.1	-3.9	0	0.5

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