

Historical cost data

ISIN: DE000UG51GT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.2	12.8	-11.7	0	0.1
16.04.2025	0.6	4.4	-4	0	0.1
23.05.2025	0.6	2.9	-2.4	0	0.2
17.04.2025	0.6	4	-3.5	0	0.2
23.04.2025	0.6	4.4	-4	0	0.2
24.04.2025	0.6	3.6	-3.1	0	0.1
25.04.2025	0.6	3.9	-3.5	0	0.2
29.04.2025	0.6	3.8	-3.3	0	0.2
30.04.2025	0.6	3.5	-3	0	0.2
06.05.2025	0.6	3.4	-2.9	0	0.2
07.05.2025	0.6	3.3	-2.9	0	0.2
08.05.2025	0.6	3.6	-3.1	0	0.2
09.05.2025	0.6	3.5	-3	0	0.1
13.05.2025	0.6	3.1	-2.6	0	0.1
14.05.2025	0.6	2.5	-2.1	0	0.1
15.05.2025	0.6	2.8	-2.3	0	0.2
16.05.2025	0.6	2.5	-2.1	0	0.2
20.05.2025	0.6	3	-2.5	0	0.2
21.05.2025	0.6	2.8	-2.4	0	0.1
22.05.2025	0.6	3.3	-2.8	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