

Historical cost data

ISIN: DE000UG51HY8

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	1.3	14.3	-13.1	0	0.1
25.04.2025	0.3	2	-1.9	0	0.3
06.05.2025	0.3	2	-1.9	0	0.2
07.05.2025	0.3	2	-1.9	0	0.2
08.05.2025	0.3	2	-2	0	0.3
09.05.2025	0.4	2.5	-2.4	0	0.3
16.04.2025	0.3	2.5	-2.5	0	0.2
17.04.2025	0.3	2.5	-2.4	0	0.3
23.04.2025	0.3	1.6	-1.5	0	0.2
24.04.2025	0.3	0.8	-0.8	0	0.2
29.04.2025	0.3	1.5	-1.5	0	0.2
30.04.2025	0.4	1.7	-1.6	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