

Historical cost data

ISIN: DE000UG51J72

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	1.3	14.3	-13.2	0	0.1
16.04.2025	0.4	2.3	-2.2	0	0.3
25.04.2025	0.5	2.6	-2.4	0	0.3
29.04.2025	0.5	3.1	-3	0	0.4
30.04.2025	0.5	2.8	-2.7	0	0.3
24.04.2025	0.5	2.3	-2.2	0	0.3
17.04.2025	0.5	3.1	-3	0	0.3
23.04.2025	0.5	2.7	-2.5	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