

Historical cost data

ISIN: DE000UG51JL1

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	1.3	13.9	-12.7	0	0.1
04.06.2025	1.3	6.9	-5.9	0	0.3
16.04.2025	1.4	10.4	-9.3	0	0.3
17.04.2025	1.4	10.2	-9.1	0	0.3
23.04.2025	1.4	11.4	-10.3	0	0.3
24.04.2025	1.3	8.7	-7.6	0	0.3
25.04.2025	1.4	8.9	-7.8	0	0.3
29.04.2025	1.3	9.9	-8.8	0	0.3
30.04.2025	1.3	7.3	-6.3	0	0.3
06.05.2025	1.3	8.1	-7.1	0	0.3
07.05.2025	1.3	8.1	-7.1	0	0.3
08.05.2025	1.3	7.6	-6.6	0	0.2
09.05.2025	1.3	7.4	-6.3	0	0.2
13.05.2025	1.3	7	-6	0	0.3
14.05.2025	1.3	8.6	-7.5	0	0.3
15.05.2025	1.4	9.7	-8.6	0	0.3
16.05.2025	1.3	7.5	-6.4	0	0.3
20.05.2025	1.3	6.7	-5.7	0	0.3
21.05.2025	1.3	8.7	-7.6	0	0.3
22.05.2025	1.3	5.8	-4.8	0	0.3
23.05.2025	1.3	6.8	-5.7	0	0.3
27.05.2025	1.3	7.2	-6.1	0	0.3
28.05.2025	1.3	7.2	-6.2	0	0.3
29.05.2025	1.3	6.9	-5.9	0	0.2
30.05.2025	1.3	6.4	-5.4	0	0.3
03.06.2025	1.3	7	-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