

Historical cost data

ISIN: DE000UG51KG9

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	-0.2	0	0
14.04.2025	1.7	31.3	-29.8	0	0.2
13.05.2025	2.3	17	-15.1	0	0.4
16.04.2025	2.3	15	-13.1	0	0.4
17.04.2025	2.5	15.8	-13.8	0	0.5
23.04.2025	2.3	17	-15.1	0	0.4
24.04.2025	2.3	14.5	-12.7	0	0.4
25.04.2025	2.4	15	-13.1	0	0.5
29.04.2025	2.3	15.8	-13.8	0	0.4
30.04.2025	2.3	15.2	-13.3	0	0.4
06.05.2025	2.3	13.6	-11.8	0	0.4
07.05.2025	2.5	16.1	-14.2	0	0.5
08.05.2025	2.5	16.3	-14.3	0	0.5
09.05.2025	2.4	17.8	-15.8	0	0.4

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