

Historical cost data

ISIN: DE000UG51LV6

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	1.7	33.1	-31.5	0	0.2
15.05.2025	0.9	2.1	-1.7	0	0.6
16.05.2025	0.8	7.1	-6.8	0	0.5
13.06.2025	0.7	2.3	-2	0	0.5
16.04.2025	0.8	8.4	-8	0	0.5
17.04.2025	1	8.8	-8.4	0	0.6
23.04.2025	1.1	6.8	-6.4	0	0.7
24.04.2025	0.7	3	-2.7	0	0.4
25.04.2025	0.8	5.1	-4.7	0	0.5
29.04.2025	0.8	3.3	-2.9	0	0.4
30.04.2025	0.8	4.5	-4.1	0	0.5
06.05.2025	0.9	5.3	-4.9	0	0.5
07.05.2025	0.8	3.1	-2.8	0	0.5
08.05.2025	0.9	11.1	-10.7	0	0.5
09.05.2025	0.9	12.9	-12.5	0	0.5
13.05.2025	0.8	3.3	-3	0	0.5
14.05.2025	0.9	2.1	-1.7	0	0.5
20.05.2025	0.9	6.6	-6.1	0	0.4
21.05.2025	0.8	2.5	-2.1	0	0.5
22.05.2025	0.9	2	-1.7	0	0.5
23.05.2025	0.9	6.9	-6.5	0	0.4
27.05.2025	0.8	2.6	-2.2	0	0.4
28.05.2025	0.9	6	-5.6	0	0.5
29.05.2025	0.9	2.7	-2.3	0	0.5
30.05.2025	0.9	2.4	-2	0	0.5
03.06.2025	0.8	2.1	-1.7	0	0.4
04.06.2025	0.9	5.1	-4.7	0	0.5
05.06.2025	0.9	2.4	-2.1	0	0.5
06.06.2025	0.8	2.5	-2.2	0	0.5
10.06.2025	1	2.5	-2.2	0	0.6

11.06.2025	1.2	2.6	-2.2	0	0.8
12.06.2025	0.8	4.3	-3.9	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