

Historical cost data

ISIN: DE000UG51MA8

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	1.5	24.4	-23	0	0.2
16.04.2025	1.6	11.1	-10	0	0.4
17.04.2025	1.6	10.2	-9	0	0.4
29.04.2025	1.4	7.2	-6.1	0	0.3
30.04.2025	1.4	7.4	-6.3	0	0.3
23.04.2025	1.6	10.6	-9.5	0	0.4
24.04.2025	1.4	9.2	-8.1	0	0.3
25.04.2025	1.6	10.5	-9.3	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