

Historical cost data

ISIN: DE000UG51Q65

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	1.4	18.8	-17.5	0	0.1
23.05.2025	1.4	1.8	-0.7	0	0.3
16.04.2025	1.4	5	-3.9	0	0.3
17.04.2025	1.4	4.9	-3.8	0	0.3
23.04.2025	1.4	3.7	-2.6	0	0.3
24.04.2025	1.4	4.6	-3.5	0	0.3
25.04.2025	1.4	3.9	-2.8	0	0.3
29.04.2025	1.5	3.7	-2.6	0	0.4
30.04.2025	1.4	4.9	-3.7	0	0.3
06.05.2025	1.4	3.4	-2.3	0	0.3
07.05.2025	1.4	3.3	-2.2	0	0.3
08.05.2025	1.4	3.2	-2.1	0	0.3
09.05.2025	1.4	3.5	-2.4	0	0.3
13.05.2025	1.4	2.5	-1.5	0	0.3
14.05.2025	1.5	3.6	-2.5	0	0.4
15.05.2025	1.4	5.2	-4.1	0	0.3
16.05.2025	1.4	4.1	-3	0	0.3
20.05.2025	1.4	2.7	-1.6	0	0.3
21.05.2025	1.4	3.1	-2	0	0.3
22.05.2025	1.4	2.6	-1.5	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