

Historical cost data

ISIN: DE000UG51WS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.4	0.3	0.3	0	0.7
15.04.2025	1	1.7	-1.2	0	0.5
30.04.2025	0.9	2.6	-2.1	0	0.5
09.05.2025	1	3.6	-3.1	0	0.5
16.04.2025	1.1	2.9	-2.3	0	0.5
17.04.2025	0.9	3.8	-3.3	0	0.5
23.04.2025	0.7	1.8	-1.5	0	0.4
24.04.2025	0.9	3.2	-2.7	0	0.5
25.04.2025	0.7	1.2	-0.8	0	0.4
29.04.2025	1	2.2	-1.7	0	0.5
06.05.2025	1.1	2.3	-1.8	0	0.6
07.05.2025	1.2	2.5	-1.9	0	0.6
08.05.2025	0.9	2.3	-1.9	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