

Historical cost data

ISIN: DE000UG51X66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.5	0.1	0.1	0	0.3
14.04.2025	1.3	2.4	-1.4	0	0.3
17.04.2025	0.5	1	-0.8	0	0.3
25.04.2025	0.5	0.8	-0.6	0	0.3
30.04.2025	0.5	1.1	-0.8	0	0.3
06.05.2025	0.6	1.1	-0.8	0	0.3
08.05.2025	0.6	1.2	-1	0	0.3
13.05.2025	1.2	3.1	-2.5	0	0.7
15.04.2025	0.5	1.1	-0.9	0	0.3
16.04.2025	0.6	1.1	-0.9	0	0.3
23.04.2025	0.4	0.6	-0.4	0	0.2
24.04.2025	0.5	1	-0.7	0	0.3
29.04.2025	0.5	1	-0.7	0	0.3
07.05.2025	0.6	1	-0.8	0	0.3
09.05.2025	0.7	1.5	-1.2	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