

Historical cost data

ISIN: DE000UG51GH5

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	1.3	12.9	-11.7	0	0.2
29.04.2025	1.9	14.6	-13.1	0	0.4
16.04.2025	1.8	16.3	-14.7	0	0.3
17.04.2025	2.1	18	-16.4	0	0.4
23.04.2025	1.9	17.3	-15.7	0	0.3
24.04.2025	1.8	14.7	-13.2	0	0.3
25.04.2025	1.9	14.8	-13.3	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