

Historical cost data

ISIN: DE000UG51K79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.2	0	0
14.04.2025	1.3	15.6	-14.4	0	0.1
16.04.2025	5	5.6	-0.9	0	0.3
17.04.2025	1.9	3.6	-2	0	0.3
23.04.2025	1.8	3.4	-1.8	0	0.3
24.04.2025	1.8	0.8	0.7	0	0.3
25.04.2025	1.9	3.2	-1.6	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