

# Historical cost data

**ISIN: DE00UG51KA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.4	18.1	-16.9	0	0.2
25.04.2025	2.3	5	-3.1	0	0.4
16.04.2025	6	6.7	-1.1	0	0.4
17.04.2025	2.3	4.2	-2.3	0	0.4
23.04.2025	2.2	3.8	-1.9	0	0.3
24.04.2025	2.1	0.9	0.9	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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