

# Historical cost data

**ISIN: DE000UG51L11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 14.04.2025 | 1.6                                     | 32              | -30.5          | 0                                           | 0.1                     |
| 29.04.2025 | 1.8                                     | 9               | -7.5           | 0                                           | 0.3                     |
| 16.04.2025 | 1.8                                     | 11              | -9.5           | 0                                           | 0.3                     |
| 17.04.2025 | 1.8                                     | 10.5            | -9             | 0                                           | 0.3                     |
| 23.04.2025 | 1.7                                     | 8.6             | -7.1           | 0                                           | 0.2                     |
| 24.04.2025 | 1.7                                     | 8.1             | -6.6           | 0                                           | 0.2                     |
| 25.04.2025 | 1.8                                     | 8.6             | -7.2           | 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