

Historical cost data

ISIN: DE000UG51NX8

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	1.2	0.5	0.5	0	0.2
25.04.2025	0.6	0.9	-0.7	0	0.4
16.04.2025	0.6	4.7	-4.5	0	0.4
17.04.2025	0.7	3.8	-3.5	0	0.4
23.04.2025	0.7	3.1	-2.9	0	0.4
24.04.2025	0.8	2.8	-2.5	0	0.5

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