

Historical cost data

ISIN: DE000UG47HP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	0.8	0.5	0.3	0	0
08.04.2025	0.5	0.2	0.2	0	0
09.04.2025	0.3	2	-1.6	0	0
10.04.2025	0.2	1	-0.8	0	0
11.04.2025	0.5	2.6	-2.1	0	0
15.04.2025	34.3	43.8	-9.4	0	0
16.04.2025	3.7	15.1	-11.4	0	0
17.04.2025	0.7	6.5	-5.8	0	0
23.04.2025	0.4	2.3	-1.9	0	0
24.04.2025	1.6	14.4	-12.8	0	0
25.04.2025	1.5	16	-14.4	0	0

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