

Historical cost data

ISIN: DE000UG4BBT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	24.6	24.6	0	0	0
27.03.2025	23	23	0	0	0
31.03.2025	45.8	45.8	0	0	0
01.04.2025	41.3	41.3	0	0	0
02.04.2025	42.3	42.3	0	0	0
03.04.2025	43.9	43.9	0	0	0
04.04.2025	44.2	44.2	0	0	0
07.04.2025	68.4	68.4	0	0	0
08.04.2025	73.5	73.5	0	0	0
09.04.2025	50.2	50.2	0	0	0
10.04.2025	53.6	53.6	0	0	0
11.04.2025	49.2	49.2	0	0	0
14.04.2025	47.5	47.5	0	0	0
15.04.2025	45.8	45.8	0	0	0
16.04.2025	40.4	40.4	0	0	0
17.04.2025	37.9	37.9	0	0	0
18.04.2025	38.6	38.6	0	0	0
23.04.2025	38.6	38.6	0	0	0
24.04.2025	41.8	41.8	0	0	0
25.04.2025	37.8	37.8	0	0	0
28.04.2025	38.2	38.2	0	0	0
29.04.2025	36	36	0	0	0
30.04.2025	36.2	36.2	0	0	0
01.05.2025	36	36	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany