

Historical cost data

ISIN: DE000UG4BS45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	13.1	26.7	-13.9	0	0.3
08.04.2025	0.9	5.3	-4.7	0	0.3
09.04.2025	0.8	4	-3.4	0	0.3
10.04.2025	3.2	19.4	-17.1	0	0.9
11.04.2025	0.7	3.4	-2.9	0	0.2
15.04.2025	0.5	2.7	-2.3	0	0.2
16.04.2025	0.4	1.3	-1	0	0.2
17.04.2025	0.4	1.1	-0.8	0	0.1
23.04.2025	0.3	0.7	-0.5	0	0.1
24.04.2025	0.3	0.6	-0.4	0	0.1
25.04.2025	0.3	0.3	0	0	0.1
29.04.2025	0.3	0.6	-0.4	0	0.1
30.04.2025	0.3	0.4	-0.2	0	0.1

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