

Historical cost data

ISIN: DE000UG4DUR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.5	12	-0.7	0	0.2
08.04.2025	0.5	17.1	-16.8	0	0.2
09.04.2025	0.4	2.6	-2.4	0	0.2
15.04.2025	0.2	1	-0.9	0	0.1
08.05.2025	0.2	0.8	-0.7	0	0.1
14.05.2025	0.2	1.4	-1.3	0	0.1
23.05.2025	0.2	0.8	-0.7	0	0.1
10.04.2025	0.6	3.7	-3.4	0	0.3
11.04.2025	0.3	1.6	-1.5	0	0.1
16.04.2025	0.2	0.6	-0.5	0	0.1
17.04.2025	0.2	0.9	-0.8	0	0.1
23.04.2025	0.3	0.7	-0.5	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.7	-0.5	0	0.1
29.04.2025	0.2	0.9	-0.8	0	0.1
30.04.2025	0.2	0.7	-0.6	0	0.1
06.05.2025	0.2	0.7	-0.6	0	0.1
07.05.2025	0.2	0.6	-0.4	0	0.1
09.05.2025	0.2	0.6	-0.5	0	0.1
13.05.2025	0.2	0.6	-0.5	0	0.1
15.05.2025	0.2	0.7	-0.6	0	0.1
16.05.2025	0.2	1	-0.9	0	0.1
20.05.2025	0.2	0.9	-0.8	0	0.1
21.05.2025	0.2	0.8	-0.7	0	0.1
22.05.2025	0.2	0.7	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany