

Historical cost data

ISIN: DE000UG4DV30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	10.9	8.1	2.6	0	0.2
08.04.2025	0.2	10.9	-10.8	0	0.1
24.04.2025	0.2	3.3	-3.2	0	0.1
30.04.2025	0.2	2.4	-2.3	0	0.1
09.04.2025	0.2	3.9	-3.8	0	0.1
10.04.2025	0.2	4	-3.9	0	0.1
11.04.2025	0.2	2.4	-2.4	0	0.1
15.04.2025	0.2	2.4	-2.3	0	0.1
16.04.2025	0.1	1.6	-1.5	0	0.1
17.04.2025	0.1	1.8	-1.8	0	0.1
23.04.2025	0.2	2.3	-2.2	0	0.1
25.04.2025	0.2	2.3	-2.2	0	0.1
29.04.2025	0.2	3.6	-3.5	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