

Historical cost data

ISIN: DE000UG4DV63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.2	10.1	0.8	0	0.2
08.04.2025	0.2	10.4	-10.3	0	0.1
23.05.2025	0.1	0.7	-0.6	0	0
09.04.2025	0.2	4.3	-4.2	0	0.1
10.04.2025	0.3	4.7	-4.6	0	0.1
11.04.2025	0.2	2.7	-2.6	0	0.1
15.04.2025	0.2	2.7	-2.6	0	0.1
16.04.2025	0.1	1.7	-1.6	0	0.1
17.04.2025	0.1	2	-1.9	0	0.1
23.04.2025	0.2	2.4	-2.3	0	0.1
24.04.2025	0.2	3.3	-3.2	0	0.1
25.04.2025	0.2	2.4	-2.3	0	0.1
29.04.2025	0.2	3.9	-3.8	0	0.1
30.04.2025	0.2	2.5	-2.4	0	0.1
06.05.2025	0.1	1.2	-1.1	0	0
07.05.2025	0.1	1.2	-1.2	0	0
08.05.2025	0.1	1.2	-1.1	0	0
09.05.2025	0.1	0.7	-0.7	0	0
13.05.2025	0.1	1.2	-1.1	0	0
14.05.2025	0.1	1.1	-1.1	0	0
15.05.2025	0.1	1.4	-1.3	0	0
16.05.2025	0.1	0.8	-0.8	0	0
20.05.2025	0.1	0.8	-0.7	0	0
21.05.2025	0.1	0.6	-0.6	0	0
22.05.2025	0.1	0.7	-0.6	0	0

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