

Historical cost data

ISIN: DE000UG4DVF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	14.4	31.6	-17.6	0	0.4
08.04.2025	0.4	15	-14.8	0	0.2
09.04.2025	0.4	8.4	-8.2	0	0.2
11.04.2025	0.3	4.4	-4.2	0	0.1
16.04.2025	0.2	2.2	-2.1	0	0.1
23.04.2025	0.2	3.4	-3.3	0	0.1
10.04.2025	0.4	9.7	-9.5	0	0.2
15.04.2025	0.2	3.9	-3.8	0	0.1
17.04.2025	0.2	2.5	-2.4	0	0.1
24.04.2025	0.2	5.1	-5	0	0.1
29.04.2025	0.3	6.3	-6.2	0	0.1
30.04.2025	0.2	3.5	-3.4	0	0.1
25.04.2025	0.2	3.7	-3.6	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