

Historical cost data

ISIN: DE000UG4DVH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	17.8	48.8	-31.6	0	0.5
08.04.2025	0.4	9.6	-9.3	0	0.2
10.04.2025	0.5	11.8	-11.5	0	0.2
09.04.2025	0.4	9.9	-9.7	0	0.2
15.04.2025	0.2	4.2	-4.1	0	0.1
11.04.2025	0.3	5.3	-5.1	0	0.1
16.04.2025	0.2	2.7	-2.6	0	0.1
23.04.2025	0.2	4	-3.9	0	0.1
17.04.2025	0.2	3.1	-3	0	0.1
25.04.2025	0.3	4.8	-4.7	0	0.1
24.04.2025	0.3	6.4	-6.3	0	0.1
30.04.2025	0.2	4.2	-4	0	0.1
29.04.2025	0.3	8	-7.8	0	0.2

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