

Historical cost data

ISIN: DE000UG4DW62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	13.5	20.3	-7.1	0	0.3
08.04.2025	1	18.5	-17.7	0	0.2
09.04.2025	0.9	3	-2.3	0	0.2
10.04.2025	1.7	7.2	-5.9	0	0.4
11.04.2025	0.7	2.5	-2	0	0.1
15.04.2025	0.7	2.4	-1.8	0	0.2
16.04.2025	0.8	2.6	-2	0	0.2
17.04.2025	0.8	2.1	-1.5	0	0.2
23.04.2025	0.7	1.4	-0.9	0	0.2
24.04.2025	0.5	0.7	-0.4	0	0.1
25.04.2025	0.4	0.4	-0.1	0	0.1
29.04.2025	0.4	0.4	-0.2	0	0.1
30.04.2025	0.4	0.5	-0.2	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