

Historical cost data

ISIN: DE000UG4DXY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	11.1	8.5	2.5	0	0.2
09.04.2025	0.4	1.7	-1.5	0	0.1
10.04.2025	0.7	4	-3.5	0	0.2
11.04.2025	0.4	1.6	-1.3	0	0.1
15.04.2025	0.3	1.2	-0.9	0	0.1
16.04.2025	0.3	0.7	-0.6	0	0.1
17.04.2025	0.3	0.6	-0.4	0	0.1
23.04.2025	0.2	0.5	-0.4	0	0.1
24.04.2025	0.2	0.5	-0.3	0	0.1
25.04.2025	0.2	0.2	0	0	0.1
29.04.2025	0.2	0.5	-0.3	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0.1
06.05.2025	0.2	0.3	-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