

Historical cost data

ISIN: DE000UG4EGQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.2	0.5	-0.3	0	0
31.03.2025	1.1	1.2	-0.2	0	0.1
04.04.2025	0.6	8.5	-8.1	0	0.2
01.04.2025	0.6	8.5	-8.1	0	0.2
02.04.2025	0.6	7.4	-7	0	0.1
03.04.2025	0.6	8.8	-8.3	0	0.2
11.04.2025	0.6	13.6	-13.2	0	0.2
08.04.2025	0.6	9.9	-9.4	0	0.1
09.04.2025	0.6	12.2	-11.7	0	0.1
10.04.2025	0.9	32.1	-31.4	0	0.2
23.04.2025	0.7	10.1	-9.6	0	0.1
15.04.2025	0.6	9.2	-8.7	0	0.1
16.04.2025	0.6	9	-8.5	0	0.1
17.04.2025	0.7	10.9	-10.4	0	0.2
30.04.2025	0.6	9.5	-9.1	0	0.2
24.04.2025	0.6	7	-6.5	0	0.1
25.04.2025	0.7	12.2	-11.7	0	0.2
29.04.2025	0.6	9.3	-8.9	0	0.2
09.05.2025	0.7	10.6	-10.1	0	0.2
06.05.2025	0.6	11.5	-11.1	0	0.2
07.05.2025	0.7	10.3	-9.8	0	0.2
08.05.2025	0.8	10.1	-9.5	0	0.2
13.05.2025	0.6	10.6	-10.1	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