

Historical cost data

ISIN: DE000UG4EHP4

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	1.2	0.5	0.5	0	0.2
30.04.2025	2.7	9	-6.7	0	0.4
01.04.2025	2.7	10.1	-7.9	0	0.5
02.04.2025	2.3	2.3	-0.3	0	0.3
03.04.2025	2.7	12.4	-10.2	0	0.4
04.04.2025	2.7	8.2	-6	0	0.5
08.04.2025	37.5	21.3	15.5	0	0.8
09.04.2025	4.7	33.5	-29.2	0	0.3
10.04.2025	418.8	440.1	-21.5	0	0.3
11.04.2025	70.1	72.5	-2.6	0	0.3
15.04.2025	4.9	6.6	-2.1	0	0.3
16.04.2025	6.1	9.2	-3.5	0	0.4
17.04.2025	38.5	41	-2.9	0	0.4
23.04.2025	6.9	17.4	-10.9	0	0.4
24.04.2025	3.6	9.4	-6.2	0	0.3
25.04.2025	3.3	21.3	-18.3	0	0.4
29.04.2025	2.7	15.3	-13	0	0.4

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