

Historical cost data

ISIN: DE000UG4EU89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	45.8	45.8	0	0	0
28.03.2025	44.5	44.5	0	0	0
31.03.2025	49.4	49.4	0	0	0
01.04.2025	26.3	26.3	0	0	0
02.04.2025	23.3	23.3	0	0	0
03.04.2025	25.1	25.1	0	0	0
04.04.2025	67.4	67.4	0	0	0
07.04.2025	229.4	229.4	0	0	0
08.04.2025	218.7	218.7	0	0	0
09.04.2025	73	73	0	0	0
10.04.2025	127.8	127.8	0	0	0
11.04.2025	54.5	54.5	0	0	0
14.04.2025	112	112	0	0	0
15.04.2025	103.2	103.2	0	0	0
16.04.2025	100.4	100.4	0	0	0
17.04.2025	82.9	82.9	0	0	0
18.04.2025	88.8	88.8	0	0	0
23.04.2025	86	86	0	0	0
24.04.2025	75.6	75.6	0	0	0
25.04.2025	56.1	56.1	0	0	0
28.04.2025	52.8	52.8	0	0	0
29.04.2025	42.5	42.5	0	0	0
30.04.2025	43.5	43.5	0	0	0
01.05.2025	60.3	60.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany