

Historical cost data

ISIN: DE000UG4EZ43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	35.2	35.2	0	0	0
28.03.2025	36.9	36.9	0	0	0
03.04.2025	44.4	44.4	0	0	0
09.04.2025	42.3	42.3	0	0	0
10.04.2025	43.3	43.3	0	0	0
15.04.2025	39.4	39.4	0	0	0
25.04.2025	36.9	36.9	0	0	0
28.04.2025	39.3	39.3	0	0	0
30.04.2025	37.2	37.2	0	0	0
06.05.2025	40.3	40.3	0	0	0
07.05.2025	33.9	33.9	0	0	0
08.05.2025	33.2	33.2	0	0	0
09.05.2025	30.7	30.7	0	0	0
15.05.2025	27.6	27.6	0	0	0
16.05.2025	27.3	27.3	0	0	0
14.05.2025	30.3	30.3	0	0	0
31.03.2025	44.8	44.8	0	0	0
01.04.2025	46.2	46.2	0	0	0
02.04.2025	42.1	42.1	0	0	0
04.04.2025	44.5	44.5	0	0	0
07.04.2025	64.4	64.4	0	0	0
08.04.2025	60.8	60.8	0	0	0
11.04.2025	42.1	42.1	0	0	0
14.04.2025	41.5	41.5	0	0	0
16.04.2025	38.6	38.6	0	0	0
17.04.2025	41.1	41.1	0	0	0
18.04.2025	42.4	42.4	0	0	0
23.04.2025	39	39	0	0	0
24.04.2025	35.3	35.3	0	0	0
29.04.2025	39.8	39.8	0	0	0
01.05.2025	38.9	38.9	0	0	0

05.05.2025	31.6	31.6	0	0	0
12.05.2025	32.6	32.6	0	0	0
13.05.2025	31.1	31.1	0	0	0

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