

Historical cost data

ISIN: DE000UG4F125

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	29.2	29.2	0	0	0
28.03.2025	29.3	29.3	0	0	0
31.03.2025	25	25	0	0	0
01.04.2025	20.7	20.7	0	0	0
02.04.2025	21.9	21.9	0	0	0
03.04.2025	24.2	24.2	0	0	0
04.04.2025	21.3	21.3	0	0	0
07.04.2025	39.7	39.7	0	0	0
08.04.2025	43.6	43.6	0	0	0
09.04.2025	35.3	35.3	0	0	0
10.04.2025	41.3	41.3	0	0	0
11.04.2025	36.6	36.6	0	0	0
14.04.2025	33.5	33.5	0	0	0
15.04.2025	28.5	28.5	0	0	0
16.04.2025	30.7	30.7	0	0	0
17.04.2025	28.1	28.1	0	0	0
18.04.2025	25	25	0	0	0
23.04.2025	22.3	22.3	0	0	0
24.04.2025	24.6	24.6	0	0	0
25.04.2025	24.8	24.8	0	0	0
28.04.2025	25.6	25.6	0	0	0
29.04.2025	24	24	0	0	0
30.04.2025	22.8	22.8	0	0	0
01.05.2025	20.7	20.7	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