

Historical cost data

ISIN: DE000UG4F2N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	51.5	51.5	0	0	0
31.03.2025	50.8	50.8	0	0	0
01.04.2025	7.2	7.2	0	0	0
02.04.2025	8.3	8.3	0	0	0
03.04.2025	10.7	10.7	0	0	0
04.04.2025	8.6	8.6	0	0	0
07.04.2025	17.4	17.4	0	0	0
08.04.2025	21	21	0	0	0
09.04.2025	27	27	0	0	0
10.04.2025	16	16	0	0	0
11.04.2025	16.8	16.8	0	0	0
14.04.2025	10.8	10.8	0	0	0
15.04.2025	16.8	16.8	0	0	0
16.04.2025	14.5	14.5	0	0	0
17.04.2025	19.1	19.1	0	0	0
18.04.2025	14.3	14.3	0	0	0
23.04.2025	14.9	14.9	0	0	0
24.04.2025	16.8	16.8	0	0	0
25.04.2025	11.2	11.2	0	0	0
28.04.2025	18.8	18.8	0	0	0
29.04.2025	20.3	20.3	0	0	0
30.04.2025	11.5	11.5	0	0	0
01.05.2025	14.2	14.2	0	0	0
05.05.2025	11.8	11.8	0	0	0
06.05.2025	10.1	10.1	0	0	0
07.05.2025	10.7	10.7	0	0	0
08.05.2025	13	13	0	0	0
09.05.2025	14.2	14.2	0	0	0
12.05.2025	12.1	12.1	0	0	0
13.05.2025	14.9	14.9	0	0	0
14.05.2025	17	17	0	0	0

15.05.2025	22.5	22.5	0	0	0
16.05.2025	14.9	14.9	0	0	0
19.05.2025	12.4	12.4	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