

Historical cost data

ISIN: DE000UG4FX44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	19.9	19.9	0	0	0
17.04.2025	14.2	14.2	0	0	0
05.05.2025	1	1	0	0	0
18.04.2025	136.9	136.9	0	0	0
23.04.2025	13.2	13.2	0	0	0
24.04.2025	3.4	3.4	0	0	0
25.04.2025	3	3	0	0	0
28.04.2025	2.8	2.8	0	0	0
29.04.2025	2.6	2.6	0	0	0
30.04.2025	2.1	2.1	0	0	0
01.05.2025	2	2	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