

Historical cost data

ISIN: DE000UG4FX51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	21.4	21.4	0	0	0
17.04.2025	15.2	15.2	0	0	0
01.05.2025	2.1	2.1	0	0	0
18.04.2025	157.2	157.2	0	0	0
23.04.2025	14	14	0	0	0
24.04.2025	3.6	3.6	0	0	0
25.04.2025	3.1	3.1	0	0	0
28.04.2025	2.9	2.9	0	0	0
29.04.2025	2.7	2.7	0	0	0
30.04.2025	2.2	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