

Historical cost data

ISIN: DE000UG4G016

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.1	14.1	0	0	0
24.04.2025	11.7	11.7	0	0	0
25.04.2025	8.9	8.9	0	0	0
28.04.2025	6.8	6.8	0	0	0
30.04.2025	4.9	4.9	0	0	0
01.05.2025	5.1	5.1	0	0	0
29.04.2025	6	6	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