

Historical cost data

ISIN: DE000UG4G1S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	13	18.2	-5.6	0	0.4
15.04.2025	1	8.5	-7.8	0	0.2
29.04.2025	0.4	2	-1.7	0	0.1
16.04.2025	1.7	14.8	-13.5	0	0.4
17.04.2025	1.8	16.5	-15	0	0.4
23.04.2025	0.7	4.6	-4.1	0	0.2
24.04.2025	0.5	3.1	-2.7	0	0.1
25.04.2025	0.4	2.8	-2.4	0	0.1
07.05.2025	0.5	3.3	-3	0	0.1
30.04.2025	0.4	1.8	-1.5	0	0.1
06.05.2025	0.4	2.9	-2.5	0	0.1

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