

Historical cost data

ISIN: DE000UG4G5G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.1	8.8	2.1	0	0.2
16.04.2025	1.2	2.7	-1.6	0	0.2
06.05.2025	0.9	1.3	-0.5	0	0.1
17.04.2025	1.8	4.2	-2.6	0	0.2
23.04.2025	1.4	3.2	-2	0	0.2
24.04.2025	1.3	3.1	-2	0	0.2
25.04.2025	1.3	2.8	-1.7	0	0.2
29.04.2025	1.3	3	-1.9	0	0.2
30.04.2025	1.3	2.6	-1.5	0	0.2

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