

Historical cost data

ISIN: DE000UG4GMY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	23.4	23.4	0	0	0
31.03.2025	25.4	25.4	0	0	0
07.04.2025	12.3	12.3	0	0	0
01.05.2025	4.7	4.7	0	0	0
01.04.2025	41.7	41.7	0	0	0
02.04.2025	8.6	8.6	0	0	0
03.04.2025	6.9	6.9	0	0	0
04.04.2025	5.8	5.8	0	0	0
08.04.2025	12.5	12.5	0	0	0
09.04.2025	6.8	6.8	0	0	0
10.04.2025	7.9	7.9	0	0	0
11.04.2025	6.1	6.1	0	0	0
14.04.2025	7.1	7.1	0	0	0
15.04.2025	3.6	3.6	0	0	0
16.04.2025	6	6	0	0	0
17.04.2025	6.6	6.6	0	0	0
18.04.2025	6.8	6.8	0	0	0
23.04.2025	5.7	5.7	0	0	0
24.04.2025	4.5	4.5	0	0	0
25.04.2025	5.3	5.3	0	0	0
28.04.2025	5.4	5.4	0	0	0
29.04.2025	5.9	5.9	0	0	0
30.04.2025	3.9	3.9	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