

Historical cost data

ISIN: DE000UG4JTP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	5.6	5	0	0.2
17.04.2025	1.1	2	-1.2	0	0.3
30.04.2025	0.6	0.5	-0.1	0	0.2
23.04.2025	1	1.6	-0.8	0	0.3
24.04.2025	0.7	1	-0.5	0	0.2
25.04.2025	0.7	0.7	-0.2	0	0.2
29.04.2025	0.6	0.6	-0.2	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