

Historical cost data

ISIN: DE000UG4JTQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	5.5	4.9	0	0.2
17.04.2025	1.3	1.9	-0.9	0	0.4
23.04.2025	2.1	2.2	-0.4	0	0.3
24.04.2025	0.8	0.9	-0.4	0	0.2
25.04.2025	0.8	1.1	-0.5	0	0.2
29.04.2025	0.7	0.5	0	0	0.2
30.04.2025	0.6	0.8	-0.3	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