

Historical cost data

ISIN: DE000UG4JTR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.1	5.7	5.1	0	0.3
17.04.2025	2.8	3	-0.6	0	0.4
22.05.2025	0.9	1.1	-0.4	0	0.3
23.04.2025	2.5	3.1	-1	0	0.4
24.04.2025	0.8	1.4	-0.8	0	0.2
25.04.2025	0.9	1	-0.3	0	0.2
29.04.2025	0.8	0.9	-0.3	0	0.2
30.04.2025	0.7	0.7	-0.2	0	0.2
06.05.2025	1.6	3.7	-2.6	0	0.4
07.05.2025	1.7	3.9	-2.7	0	0.4
08.05.2025	1.9	5.9	-4.5	0	0.5
09.05.2025	2.1	7.3	-5.8	0	0.5
13.05.2025	0.8	1.4	-0.8	0	0.2
14.05.2025	0.7	1.5	-1	0	0.2
15.05.2025	0.7	1.1	-0.6	0	0.2
16.05.2025	0.7	1.4	-1	0	0.2
20.05.2025	0.9	1.2	-0.6	0	0.2
21.05.2025	0.9	1.7	-1.1	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