

Historical cost data

ISIN: DE000UG4JV34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.1	9.6	1.3	0	0.2
17.04.2025	0.7	14.9	-14.5	0	0.2
23.04.2025	0.3	7.2	-7	0	0.1
06.05.2025	0.2	4	-3.9	0	0.1
07.05.2025	0.2	3.8	-3.7	0	0.1
14.05.2025	0.2	3	-2.9	0	0.1
21.05.2025	0.2	2.9	-2.8	0	0.1
27.05.2025	0.3	3.8	-3.6	0	0.1
30.05.2025	0.2	4.8	-4.6	0	0.1
24.04.2025	0.3	6.7	-6.5	0	0.1
25.04.2025	0.3	6.5	-6.3	0	0.1
29.04.2025	0.2	5.3	-5.1	0	0.1
30.04.2025	0.2	4.2	-4.1	0	0.1
08.05.2025	0.2	3.2	-3.1	0	0.1
09.05.2025	0.2	3.2	-3.1	0	0.1
13.05.2025	0.2	2.8	-2.7	0	0.1
15.05.2025	0.1	2.7	-2.7	0	0.1
16.05.2025	0.2	3.6	-3.5	0	0.1
20.05.2025	0.2	2.8	-2.7	0	0.1
22.05.2025	0.1	2.5	-2.4	0	0.1
23.05.2025	0.2	2.8	-2.7	0	0.1
28.05.2025	0.2	5.4	-5.2	0	0.1
29.05.2025	0.3	5.8	-5.6	0	0.1

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