

Historical cost data

ISIN: DE000UG4JXQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.3	7.5	3.3	0	1.6
17.04.2025	3.3	3	-1.9	0	2.2
23.04.2025	2.2	2.3	-0.4	0	0.3
24.04.2025	0.8	1	-0.4	0	0.2
25.04.2025	0.8	1.2	-0.6	0	0.2
30.04.2025	0.6	0.8	-0.4	0	0.2
29.04.2025	0.7	0.5	0	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