

Historical cost data

ISIN: DE000UG4K7D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.5	-0.4	0	0
02.04.2025	1.7	21.5	-20.2	0	0.3
23.04.2025	3.3	10.9	-8.2	0	0.6
25.04.2025	2.4	11.6	-9.8	0	0.6
06.05.2025	1.4	7.7	-6.8	0	0.6
08.05.2025	1.6	8.7	-7.8	0	0.7
09.05.2025	1.4	8.1	-7.2	0	0.6
03.04.2025	0.8	6.3	-6.1	0	0.7
04.04.2025	1.4	7.3	-7	0	1.1
08.04.2025	2	5.8	-4.6	0	0.8
09.04.2025	1.8	17.1	-15.8	0	0.5
10.04.2025	-96	2	-98	0	0
11.04.2025	2.4	20.1	-18.4	0	0.8
15.04.2025	2.1	10.1	-8.5	0	0.5
16.04.2025	2.4	8.7	-6.9	0	0.6
17.04.2025	3.3	8.7	-6	0	0.7
24.04.2025	2.3	7.7	-5.8	0	0.5
29.04.2025	1.8	8.6	-7.3	0	0.6
30.04.2025	1.6	7.8	-6.7	0	0.5
07.05.2025	1.4	7.1	-6.3	0	0.6

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