

Historical cost data

ISIN: DE000UG4K976

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.4	7	-5.9	0	0.3
03.04.2025	0.8	4.9	-4.7	0	0.6
04.04.2025	1.2	5.7	-5.4	0	0.9
08.04.2025	2.4	0.7	0.7	0	1
09.04.2025	0.9	17	-16.6	0	0.4
10.04.2025	-97.5	1.3	-98.7	0	0
11.04.2025	1.7	16.2	-15.2	0	0.7
15.04.2025	0.8	3.4	-3.1	0	0.5
16.04.2025	1.1	9.6	-9.1	0	0.6
17.04.2025	1.2	5.5	-4.9	0	0.6
23.04.2025	1.7	10.3	-9.1	0	0.5
24.04.2025	1.1	3.5	-2.8	0	0.5
25.04.2025	1.8	9.7	-8.4	0	0.6
29.04.2025	1.1	5.5	-5	0	0.6
30.04.2025	1.1	5.8	-5.2	0	0.6
06.05.2025	1	5.5	-5.1	0	0.5
07.05.2025	1.1	5.8	-5.3	0	0.6
08.05.2025	2.6	59.1	-57	0	0.5
09.05.2025	2.4	9.7	-7.9	0	0.5
13.05.2025	2	11.6	-10.1	0	0.5
14.05.2025	1.7	8.8	-7.5	0	0.5
15.05.2025	1.4	9.2	-8.4	0	0.5
16.05.2025	1.5	8.6	-7.7	0	0.6
20.05.2025	1.6	8.2	-7.3	0	0.7
21.05.2025	1.4	14.9	-14	0	0.5
22.05.2025	1	0.5	0.1	0	0.4

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