

Historical cost data

ISIN: DE000UG4KH62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.4	-0.2	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	2.7	13.9	-11.5	0	0.3
03.04.2025	2.3	7.9	-6.2	0	0.5
04.04.2025	2.2	11.6	-9.9	0	0.5
08.04.2025	2	0.9	0.8	0	0.3
09.04.2025	1.7	12.4	-10.9	0	0.2
10.04.2025	2.4	10.8	-8.7	0	0.3
11.04.2025	1.5	9.4	-8	0	0.2
15.04.2025	2.6	12.7	-10.4	0	0.2
16.04.2025	2.5	9.1	-6.9	0	0.3
17.04.2025	2.2	18.6	-16.8	0	0.4
23.04.2025	3	16.3	-13.6	0	0.3
24.04.2025	2.5	14.5	-12.3	0	0.2
25.04.2025	1.8	12.8	-11.4	0	0.3
29.04.2025	4.1	15.3	-11.5	0	0.3

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