

Historical cost data

ISIN: DE000UG4KHR7

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	1.2	0.5	0.5	0	0.2
03.04.2025	1.6	10.7	-9.5	0	0.3
04.04.2025	1.6	9.7	-8.5	0	0.4
08.04.2025	1.6	6.4	-5.2	0	0.4
09.04.2025	1.7	12.3	-10.9	0	0.3
10.04.2025	1.8	14.5	-13.1	0	0.4
11.04.2025	1.5	13.2	-11.9	0	0.3
15.04.2025	1.5	12.2	-10.9	0	0.3
16.04.2025	1.5	12.9	-11.7	0	0.3
17.04.2025	1.9	12.4	-10.9	0	0.3
23.04.2025	1.4	12.7	-11.6	0	0.3
24.04.2025	1.5	11	-9.7	0	0.2
25.04.2025	1.7	14.3	-13	0	0.4
29.04.2025	1.7	12.9	-11.5	0	0.3
30.04.2025	1.6	12.2	-10.9	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