

Historical cost data

ISIN: DE000UG4KLS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.2	0.5	-0.3	0	0
02.04.2025	1.4	15.9	-14.7	0	0.1
08.04.2025	15.8	8.3	7.2	0	0.3
25.04.2025	1.4	21.1	-19.9	0	0.2
30.04.2025	1.4	19	-17.8	0	0.3
16.05.2025	1.3	15.6	-14.6	0	0.3
03.04.2025	1.3	20.2	-19.1	0	0.3
04.04.2025	1.5	22.5	-21.4	0	0.4
09.04.2025	1.1	16.7	-15.8	0	0.2
10.04.2025	-98.2	0.9	-99.1	0	0
11.04.2025	1.3	21.8	-20.7	0	0.3
15.04.2025	1.3	19.4	-18.3	0	0.2
16.04.2025	1.3	18.9	-17.8	0	0.2
17.04.2025	1.5	19.1	-17.9	0	0.3
23.04.2025	1.5	22.8	-21.5	0	0.2
24.04.2025	1.3	17.2	-16	0	0.2
29.04.2025	1.4	19.1	-17.9	0	0.2
06.05.2025	1.3	18.2	-17.1	0	0.3
07.05.2025	1.3	19	-17.9	0	0.2
08.05.2025	1.4	17.5	-16.4	0	0.2
09.05.2025	1.3	17.2	-16.2	0	0.2
13.05.2025	1.2	14	-13	0	0.2
14.05.2025	1.3	15	-13.9	0	0.2
15.05.2025	1.3	14.8	-13.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany