

Historical cost data

ISIN: DE000UG4KQA4

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	1.4	16.2	-15	0	0.2
09.05.2025	0.8	13.2	-12.6	0	0.2
03.04.2025	0.8	11.7	-11.2	0	0.3
04.04.2025	1.5	14.7	-13.9	0	0.7
08.04.2025	1.4	13.2	-12	0	0.3
09.04.2025	1.5	23.5	-22.2	0	0.2
10.04.2025	-97.3	1.4	-98.6	0	0
11.04.2025	2.2	23	-21.2	0	0.4
15.04.2025	1.7	15.2	-13.8	0	0.2
16.04.2025	1.5	14.3	-13	0	0.2
17.04.2025	1.2	14.1	-13.1	0	0.2
23.04.2025	1.8	17.5	-15.9	0	0.3
24.04.2025	1.2	13.7	-12.7	0	0.2
25.04.2025	1.4	15.6	-14.4	0	0.3
29.04.2025	1.3	14.7	-13.6	0	0.2
30.04.2025	1.4	15.2	-14.1	0	0.3
06.05.2025	1	11.3	-10.6	0	0.2
07.05.2025	1.1	14.1	-13.3	0	0.2
08.05.2025	0.9	12.5	-11.8	0	0.2

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