

Historical cost data

ISIN: DE000UG4KT35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.9	10.9	0	0	0
01.04.2025	11.6	11.6	0	0	0
01.05.2025	18.3	18.3	0	0	0
02.04.2025	5	5	0	0	0
03.04.2025	13.5	13.5	0	0	0
04.04.2025	16.9	16.9	0	0	0
07.04.2025	26.4	26.4	0	0	0
08.04.2025	21	21	0	0	0
09.04.2025	22.5	22.5	0	0	0
10.04.2025	21.7	21.7	0	0	0
11.04.2025	19.7	19.7	0	0	0
14.04.2025	18.4	18.4	0	0	0
15.04.2025	16.7	16.7	0	0	0
16.04.2025	21.2	21.2	0	0	0
17.04.2025	23.9	23.9	0	0	0
18.04.2025	24.4	24.4	0	0	0
23.04.2025	18.6	18.6	0	0	0
24.04.2025	14.5	14.5	0	0	0
25.04.2025	14.8	14.8	0	0	0
28.04.2025	13.3	13.3	0	0	0
29.04.2025	14.5	14.5	0	0	0
30.04.2025	16.2	16.2	0	0	0

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