

Historical cost data

ISIN: DE000UG4MNG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	19.7	19.7	0	0	0
03.04.2025	24.8	24.8	0	0	0
20.05.2025	9.5	9.5	0	0	0
19.05.2025	11.1	11.1	0	0	0
07.04.2025	41.3	41.3	0	0	0
08.04.2025	23.3	23.3	0	0	0
09.04.2025	29.1	29.1	0	0	0
10.04.2025	35	35	0	0	0
11.04.2025	28.5	28.5	0	0	0
14.04.2025	29.6	29.6	0	0	0
15.04.2025	21.6	21.6	0	0	0
16.04.2025	19.8	19.8	0	0	0
17.04.2025	15.6	15.6	0	0	0
18.04.2025	19.7	19.7	0	0	0
23.04.2025	19.6	19.6	0	0	0
24.04.2025	17.8	17.8	0	0	0
25.04.2025	17.5	17.5	0	0	0
28.04.2025	16.1	16.1	0	0	0
29.04.2025	13.4	13.4	0	0	0
30.04.2025	11.5	11.5	0	0	0
01.05.2025	17.5	17.5	0	0	0
05.05.2025	15.3	15.3	0	0	0
06.05.2025	15.2	15.2	0	0	0
07.05.2025	13.7	13.7	0	0	0
08.05.2025	12.3	12.3	0	0	0
09.05.2025	10.2	10.2	0	0	0
12.05.2025	10.2	10.2	0	0	0
13.05.2025	10.9	10.9	0	0	0
14.05.2025	10	10	0	0	0
15.05.2025	8.7	8.7	0	0	0
16.05.2025	10.3	10.3	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