

Historical cost data

ISIN: DE000UG4N392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	1.3	3.4	-2.2	0	0.2
03.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	0.8	5.1	-4.4	0	0.1
30.04.2025	0.5	3.3	-2.8	0	0
08.04.2025	0.9	7	-6.2	0	0.1
09.04.2025	0.8	5.9	-5.2	0	0.1
10.04.2025	0.9	7	-6.1	0	0.1
11.04.2025	0.9	6.1	-5.3	0	0.1
16.04.2025	0.7	5	-4.3	0	0.1
17.04.2025	0.7	5.1	-4.4	0	0.1
23.04.2025	0.6	4.5	-4	0	0.1
24.04.2025	0.6	3.7	-3.2	0	0.1
25.04.2025	0.5	2.9	-2.4	0	0
29.04.2025	0.5	3.2	-2.7	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