

Historical cost data

ISIN: DE000UG4NCC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	4.7	17.5	-13.1	0	0.3
09.04.2025	0.9	3.2	-2.5	0	0.2
10.04.2025	2.8	12.3	-10	0	0.6
11.04.2025	0.7	3	-2.5	0	0.2
15.04.2025	0.4	1.1	-0.8	0	0.1
16.04.2025	0.4	0.3	0	0	0.1
17.04.2025	0.4	0.7	-0.4	0	0.1
23.04.2025	0.4	0.5	-0.2	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.2	0.3	-0.1	0	0.1
06.05.2025	0.2	0.4	-0.2	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