

Historical cost data

ISIN: DE000UG4NMZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	1	1.4	-0.4	0	0
07.04.2025	0.1	1.9	-1.8	0	0
10.04.2025	0.5	10.7	-10.3	0	0.1
08.04.2025	0.8	22.8	-22.3	0	0.3
09.04.2025	0.4	7.5	-7.1	0	0.1

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