

Historical cost data

ISIN: DE000UG4NQ19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.2	0.5	-0.3	0	0
07.04.2025	1.3	7.1	-6.3	0	0.5
30.04.2025	1.4	7.1	-6	0	0.3
08.04.2025	1.8	0.6	0.6	0	0.6
09.04.2025	1.4	6.3	-5.2	0	0.2
10.04.2025	1.3	8.9	-8	0	0.3
11.04.2025	1.3	3.1	-2.1	0	0.2
15.04.2025	1.6	6.7	-5.3	0	0.2
16.04.2025	1.6	7.2	-5.9	0	0.3
17.04.2025	1.5	7.1	-5.9	0	0.3
23.04.2025	1.5	7.9	-6.7	0	0.3
24.04.2025	1.4	5.1	-4	0	0.2
25.04.2025	1.3	5.5	-4.5	0	0.3
29.04.2025	1.3	6.8	-5.7	0	0.3

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