

Historical cost data

ISIN: DE000UG4NQ68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.2	0.6	-0.4	0	0
07.04.2025	1.4	5.1	-4	0	0.4
11.04.2025	1.8	15.1	-14.5	0	1.2
15.04.2025	0.9	13.3	-12.9	0	0.5
16.04.2025	0.9	4.3	-3.9	0	0.5
25.04.2025	1.2	17.6	-16.9	0	0.5
09.05.2025	1	9.3	-8.9	0	0.6
08.05.2025	1	10.6	-10.2	0	0.6
08.04.2025	2.3	0.7	0.7	0	0.8
09.04.2025	0.5	0.1	0.1	0	0.3
10.04.2025	-99.5	0.3	-99.7	0	0
17.04.2025	1.7	6.6	-5.7	0	0.8
23.04.2025	2.1	9.9	-8.4	0	0.5
24.04.2025	1.1	0.6	0.1	0	0.4
29.04.2025	1.2	14.4	-13.8	0	0.6
30.04.2025	1	5.8	-5.3	0	0.5
06.05.2025	0.9	6.9	-6.5	0	0.6
07.05.2025	1	5.4	-5	0	0.6

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