

Historical cost data

ISIN: DE000UG4NQN1

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	1.7	20.8	-19.4	0	0.4
08.04.2025	17.1	47.5	-32.7	0	2.3
09.04.2025	2.6	15.8	-13.5	0	0.3
10.04.2025	-60	20	-80	0	0
11.04.2025	7.2	34.5	-28	0	0.6
15.04.2025	2.2	27.2	-25.4	0	0.4
16.04.2025	3.1	33.6	-30.9	0	0.5
17.04.2025	2.9	25.9	-23.7	0	0.7
23.04.2025	3.5	28.3	-25.2	0	0.4
24.04.2025	4	28.2	-24.6	0	0.4
25.04.2025	3.6	38	-34.9	0	0.5
29.04.2025	3.3	27.2	-24.4	0	0.5
30.04.2025	3.6	36.5	-33.4	0	0.5

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