

Historical cost data

ISIN: DE000UG4PSS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	10.8	5.6	5.1	0	0.1
08.04.2025	1.3	1.7	-0.5	0	0.1
24.04.2025	0.9	1.2	-0.3	0	0.1
29.04.2025	1	1	0	0	0.1
30.04.2025	1	0.7	0.3	0	0.1
09.04.2025	1.5	3	-1.6	0	0.1
10.04.2025	1.9	3.1	-1.4	0	0.2
11.04.2025	1.5	2.6	-1.2	0	0.1
15.04.2025	1.3	0.7	0.5	0	0.1
16.04.2025	1.3	1.4	-0.2	0	0.1
17.04.2025	1.3	1	0.2	0	0.1
23.04.2025	1.1	0.6	0.4	0	0.1
25.04.2025	0.9	0.8	0	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