

Historical cost data

ISIN: DE000UG4Q718

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	3	12.7	-11	0	1.3
10.04.2025	0.5	0.7	-0.5	0	0.2
11.04.2025	0.6	1.4	-1.1	0	0.3
30.04.2025	0.4	1.1	-1	0	0.2
15.04.2025	0.4	1.1	-0.9	0	0.2
16.04.2025	0.4	1.5	-1.3	0	0.2
17.04.2025	0.5	1.6	-1.3	0	0.3
23.04.2025	0.7	3.7	-3.3	0	0.3
24.04.2025	0.4	2.1	-1.9	0	0.2
25.04.2025	0.4	2	-1.7	0	0.2
29.04.2025	0.4	1.3	-1.1	0	0.2

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