

Historical cost data

ISIN: DE000UG4QH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	37.8	37.8	0	0	0
07.04.2025	53.9	53.9	0	0	0
08.04.2025	42.1	42.1	0	0	0
09.04.2025	22	22	0	0	0
10.04.2025	24.9	24.9	0	0	0
11.04.2025	14	14	0	0	0
14.04.2025	25.4	25.4	0	0	0
15.04.2025	18.6	18.6	0	0	0
16.04.2025	18.7	18.7	0	0	0
17.04.2025	17	17	0	0	0
18.04.2025	19.5	19.5	0	0	0
23.04.2025	18.6	18.6	0	0	0
24.04.2025	17.2	17.2	0	0	0
25.04.2025	15.6	15.6	0	0	0
28.04.2025	13.2	13.2	0	0	0
29.04.2025	8.4	8.4	0	0	0
30.04.2025	8.7	8.7	0	0	0
01.05.2025	15.3	15.3	0	0	0

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