

Historical cost data

ISIN: DE000UG4RM84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	8.5	4.4	4.1	0	0.1
07.04.2025	1.4	26.6	-25.2	0	0.1
08.04.2025	2.9	3.1	-0.3	0	0.1
09.04.2025	3.1	1.7	1.3	0	0.1
10.04.2025	3.9	3	0.8	0	0.1
11.04.2025	3.1	1.9	1.1	0	0.1
15.04.2025	2.5	1.9	0.6	0	0.1
16.04.2025	2.5	1.8	0.6	0	0.1
17.04.2025	2.6	2.4	0.1	0	0.1
23.04.2025	2.5	3	-0.5	0	0.1
24.04.2025	1.9	2.1	-0.2	0	0
25.04.2025	1.6	1	0.6	0	0
29.04.2025	1.6	1.4	0.2	0	0
30.04.2025	1.7	1.9	-0.3	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