

Historical cost data

ISIN: DE000UG4RSM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	8.1	4.2	3.8	0	0.1
07.04.2025	1.2	12.3	-11.1	0	0.1
08.04.2025	0.7	2.1	-1.5	0	0.1
30.04.2025	0.5	0.7	-0.3	0	0
09.04.2025	0.6	1.8	-1.3	0	0.1
10.04.2025	0.6	2	-1.5	0	0.1
11.04.2025	0.5	1.4	-1	0	0.1
15.04.2025	0.5	1.3	-0.9	0	0.1
16.04.2025	0.5	1	-0.5	0	0.1
17.04.2025	0.5	1.1	-0.6	0	0.1
23.04.2025	0.5	0.8	-0.4	0	0.1
24.04.2025	0.4	0.5	-0.1	0	0
25.04.2025	0.4	0.8	-0.5	0	0
29.04.2025	0.5	1	-0.5	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