

Historical cost data

ISIN: DE000UG4RU68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	9	4.7	4.3	0	0.1
07.04.2025	1.2	7.8	-6.7	0	0.1
09.04.2025	2.7	1.5	1.1	0	0.1
10.04.2025	3.3	2.5	0.7	0	0.1
11.04.2025	2.7	1.7	0.9	0	0.1
15.04.2025	2.3	1.7	0.5	0	0.1
16.04.2025	2.2	1.6	0.5	0	0
17.04.2025	2.3	2.1	0.1	0	0.1
23.04.2025	2.2	2.6	-0.4	0	0
24.04.2025	1.8	1.9	-0.2	0	0
25.04.2025	1.5	0.9	0.6	0	0
29.04.2025	1.5	1.3	0.2	0	0
30.04.2025	1.6	1.7	-0.2	0	0
08.04.2025	2.6	2.7	-0.2	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