

Historical cost data

ISIN: DE000UG4RUK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	9.6	5	4.5	0	0.1
07.04.2025	1.1	6.1	-5	0	0.1
11.04.2025	2.3	4.1	-1.9	0	0.1
30.04.2025	2	4.3	-2.3	0	0.1
08.04.2025	2	3.2	-1.3	0	0.1
09.04.2025	2	3.9	-2	0	0.1
10.04.2025	2.6	5.1	-2.6	0	0.1
15.04.2025	2	4.3	-2.3	0	0.1
16.04.2025	2	3.7	-1.7	0	0.1
17.04.2025	2.2	5.5	-3.3	0	0.1
23.04.2025	2.1	4.3	-2.2	0	0.1
24.04.2025	2	3.8	-1.9	0	0.1
25.04.2025	2	3.2	-1.3	0	0.1
29.04.2025	1.9	4.2	-2.4	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