

Historical cost data

ISIN: DE000UG4SAP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.2	8.2	-6.2	0	0.1
10.04.2025	2.8	14.5	-11.8	0	0.2
30.04.2025	0.8	3.8	-3.1	0	0.1
11.04.2025	1.8	8.9	-7.2	0	0.1
15.04.2025	1.3	6.3	-5.1	0	0.1
16.04.2025	1.2	5.8	-4.7	0	0.1
17.04.2025	1.4	6.6	-5.3	0	0.1
23.04.2025	1.3	6.9	-5.7	0	0.1
24.04.2025	1	4.9	-4	0	0.1
25.04.2025	0.8	3.9	-3.1	0	0.1
29.04.2025	0.8	4.1	-3.4	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