

Historical cost data

ISIN: DE000UG4SMH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	1.4	-0.4	0	0.6
17.04.2025	0.7	1.8	-1.7	0	0.5
30.04.2025	0.2	0.3	-0.2	0	0.2
23.04.2025	0.7	2.6	-2.4	0	0.5
24.04.2025	0.3	0.3	-0.3	0	0.2
25.04.2025	0.3	0.1	0	0	0.2
29.04.2025	0.2	0.6	-0.6	0	0.2

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