

Historical cost data

ISIN: DE000UG4SQ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	7.9	3	0	0.5
15.04.2025	0.8	1.9	-1.3	0	0.2
25.04.2025	0.4	0.9	-0.5	0	0.1
30.04.2025	0.5	1.2	-0.8	0	0.1
16.04.2025	1	2.1	-1.3	0	0.2
17.04.2025	1.2	3.8	-2.9	0	0.3
23.04.2025	0.7	2.1	-1.5	0	0.2
24.04.2025	0.5	1.3	-0.9	0	0.1
29.04.2025	0.4	1.3	-0.9	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