

Historical cost data

ISIN: DE000UG4SQA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	4.9	19.8	-15.7	0	0.8
15.04.2025	3.5	18.6	-15.3	0	0.2
30.04.2025	1.2	6.8	-5.8	0	0.1
16.04.2025	2.9	15.9	-13.2	0	0.2
17.04.2025	3.9	20.4	-16.8	0	0.2
23.04.2025	3.2	18.9	-15.9	0	0.2
24.04.2025	1.8	10	-8.4	0	0.1
25.04.2025	1.4	8.1	-6.8	0	0.1
29.04.2025	1.3	7.7	-6.4	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