

Historical cost data

ISIN: DE000UG4SR21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	5.1	18.4	-14.2	0	0.9
15.04.2025	1.1	4.6	-3.9	0	0.3
07.05.2025	0.8	3	-2.5	0	0.2
06.05.2025	0.8	2.4	-1.9	0	0.3
16.04.2025	0.8	2.9	-2.4	0	0.3
17.04.2025	0.8	3.3	-2.7	0	0.3
23.04.2025	0.8	3.1	-2.6	0	0.2
24.04.2025	0.6	2.1	-1.7	0	0.2
25.04.2025	0.6	1.6	-1.2	0	0.2
29.04.2025	1.7	7.4	-6.2	0	0.6
30.04.2025	1.4	5	-4	0	0.5

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