

Historical cost data

ISIN: DE000UG4USF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.2	0.5	0.5	0	0.2
11.04.2025	0.6	3	-2.7	0	0.3
15.04.2025	0.6	3.4	-3.1	0	0.3
16.04.2025	0.7	3	-2.7	0	0.3
17.04.2025	0.7	3.3	-2.9	0	0.3
23.04.2025	0.7	3.7	-3.4	0	0.3
24.04.2025	0.6	1.2	-0.9	0	0.3
25.04.2025	0.6	3.3	-3	0	0.3
29.04.2025	0.6	3.4	-3	0	0.3
30.04.2025	0.6	3.2	-2.9	0	0.3

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