

Historical cost data

ISIN: DE000UG4UU22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
11.04.2025	0.2	0.6	-0.6	0	0.1
15.04.2025	0.2	1.1	-1	0	0.1
16.04.2025	0.2	1.5	-1.5	0	0.1
17.04.2025	0.2	1.1	-1	0	0.2
23.04.2025	0.2	1.3	-1.3	0	0.2
24.04.2025	0.2	0.9	-0.9	0	0.1
25.04.2025	0.2	1	-0.9	0	0.2
29.04.2025	0.2	0.9	-0.8	0	0.2
30.04.2025	0.2	1	-1	0	0.2
06.05.2025	0.2	0.8	-0.7	0	0.2
07.05.2025	0.2	0.9	-0.8	0	0.2
08.05.2025	0.2	1	-1	0	0.2
09.05.2025	0.2	1.1	-1	0	0.2
13.05.2025	0.2	0.7	-0.7	0	0.2
14.05.2025	0.2	0.9	-0.8	0	0.2
15.05.2025	0.2	1	-1	0	0.2
16.05.2025	0.2	0.9	-0.8	0	0.2
20.05.2025	0.2	0.9	-0.8	0	0.1
21.05.2025	0.2	1	-0.9	0	0.2
22.05.2025	0.2	0.9	-0.8	0	0.2
23.05.2025	0.2	0.8	-0.7	0	0.2
27.05.2025	0.2	1.4	-1.3	0	0.1
28.05.2025	0.2	0.7	-0.7	0	0.2
29.05.2025	0.2	1	-0.9	0	0.2
30.05.2025	0.2	0.7	-0.7	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