

Historical cost data

ISIN: DE000UG4UV21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.2	-0.1	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
15.04.2025	0.8	0.5	-0.2	0	0.5
24.04.2025	0.7	0.1	0.1	0	0.4
07.05.2025	0.9	1.3	-0.9	0	0.6
09.05.2025	0.8	1.6	-1.2	0	0.5
11.04.2025	0.5	0.1	0.1	0	0.4
16.04.2025	0.8	1.8	-1.5	0	0.5
17.04.2025	0.9	2.2	-1.9	0	0.6
23.04.2025	0.9	2.4	-2.1	0	0.6
25.04.2025	0.9	1	-0.7	0	0.6
29.04.2025	0.8	1.1	-0.8	0	0.5
30.04.2025	0.8	0.6	-0.3	0	0.5
06.05.2025	0.8	1.4	-1.1	0	0.5
08.05.2025	0.9	1.5	-1.2	0	0.6

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