

Historical cost data

ISIN: DE000UG4UV70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.9	1	-0.1	0	0
10.04.2025	1.6	0.5	0.5	0	0.6
11.04.2025	0.6	0.1	0.1	0	0.5
15.04.2025	0.8	0.4	-0.1	0	0.5
16.04.2025	0.9	2	-1.6	0	0.6
17.04.2025	1	2.4	-2.1	0	0.7
23.04.2025	1	2.7	-2.3	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.5
25.04.2025	1	1.1	-0.7	0	0.6
29.04.2025	0.9	1.2	-0.8	0	0.6
30.04.2025	0.9	0.6	-0.3	0	0.6
06.05.2025	0.9	1.6	-1.2	0	0.5
07.05.2025	1	1.4	-1	0	0.6
08.05.2025	1	1.9	-1.6	0	0.6
09.05.2025	0.9	1.8	-1.4	0	0.6
13.05.2025	1	1.4	-1	0	0.6
14.05.2025	0.9	2.7	-2.3	0	0.6
15.05.2025	1	2.2	-1.9	0	0.6
16.05.2025	1	2.4	-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