

Historical cost data

ISIN: DE000UG4UV88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.2	0	0	0
10.04.2025	1.7	0.5	0.5	0	0.7
14.05.2025	1	2.8	-2.4	0	0.6
15.05.2025	1	2.4	-2	0	0.7
16.05.2025	1	2.5	-2.1	0	0.6
11.04.2025	0.6	0.1	0.1	0	0.5
15.04.2025	0.9	0.5	-0.1	0	0.5
16.04.2025	0.9	2.2	-1.8	0	0.6
17.04.2025	1.1	2.7	-2.3	0	0.7
23.04.2025	1	3	-2.6	0	0.6
24.04.2025	0.9	0.2	0.2	0	0.5
25.04.2025	1	1.2	-0.8	0	0.6
29.04.2025	1	1.3	-0.9	0	0.6
30.04.2025	1	0.7	-0.3	0	0.6
06.05.2025	0.9	1.6	-1.3	0	0.6
07.05.2025	1	1.4	-1.1	0	0.7
08.05.2025	1	1.7	-1.3	0	0.7
09.05.2025	1	1.9	-1.5	0	0.6
13.05.2025	1	1.4	-1.1	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