

Historical cost data

ISIN: DE000UG4UWS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.3	1.3	0	0	0
10.04.2025	1.5	0.5	0.5	0	0.4
15.05.2025	1.7	1.6	-0.4	0	0.5
16.05.2025	1.7	1.5	-0.3	0	0.5
11.04.2025	1.6	0.6	0.6	0	0.4
15.04.2025	1.6	1.5	-0.3	0	0.4
16.04.2025	1.7	2.8	-1.6	0	0.5
17.04.2025	1.8	3	-1.8	0	0.6
23.04.2025	1.7	2.7	-1.5	0	0.5
24.04.2025	1.6	0.6	0.6	0	0.4
25.04.2025	1.7	2.2	-1	0	0.5
29.04.2025	1.7	2.2	-1	0	0.5
30.04.2025	1.7	1.8	-0.6	0	0.5
06.05.2025	1.7	1.6	-0.4	0	0.5
07.05.2025	1.8	1.7	-0.5	0	0.6
08.05.2025	1.7	2.3	-1	0	0.5
09.05.2025	1.7	2.7	-1.5	0	0.5
13.05.2025	1.7	2.4	-1.2	0	0.5
14.05.2025	1.7	2.1	-0.9	0	0.5

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