

Historical cost data

ISIN: DE000UG4UWT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2.6	2.9	-0.3	0	0
10.04.2025	2.2	0.5	0.5	0	1.2
11.04.2025	2.1	0.8	0.8	0	0.5
15.04.2025	2.2	1.4	0.3	0	0.6
16.04.2025	2.4	3.6	-1.9	0	0.6
17.04.2025	2.6	4	-2.3	0	0.8
23.04.2025	2.5	3.7	-1.9	0	0.8
24.04.2025	2.2	0.8	0.8	0	0.5
25.04.2025	2.4	3.2	-1.4	0	0.7
29.04.2025	2.4	2.7	-1	0	0.7
30.04.2025	2.4	2	-0.3	0	0.7
06.05.2025	2.4	1.8	-0.1	0	0.7
07.05.2025	2.7	2.2	-0.5	0	1
08.05.2025	2.5	2.9	-1.2	0	0.7
09.05.2025	2.5	4	-2.3	0	0.7
13.05.2025	2.4	3.7	-2	0	0.7
14.05.2025	2.4	3.1	-1.4	0	0.7
15.05.2025	2.5	2.1	-0.4	0	0.8
16.05.2025	2.4	2.5	-0.8	0	0.7
20.05.2025	2.4	1.8	-0.1	0	0.8
21.05.2025	2.4	2	-0.3	0	0.7

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