

Historical cost data

ISIN: DE000UG4UXG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.4	-0.3	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
11.04.2025	0.7	8.3	-7.7	0	0.1
16.04.2025	0.8	7.1	-6.5	0	0.1
17.04.2025	0.8	6.8	-6.2	0	0.2
23.04.2025	0.8	7.5	-6.9	0	0.2
25.04.2025	0.8	7.6	-6.9	0	0.1
29.04.2025	0.8	8.6	-7.9	0	0.2
06.05.2025	0.8	6.5	-5.8	0	0.1
07.05.2025	0.8	6.8	-6.1	0	0.2
08.05.2025	0.8	6.9	-6.2	0	0.1
09.05.2025	0.8	6.9	-6.2	0	0.1
15.04.2025	0.8	7.8	-7.2	0	0.1
24.04.2025	0.8	8.2	-7.5	0	0.2
30.04.2025	0.8	8.4	-7.7	0	0.1

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