

Historical cost data

ISIN: DE000UG4UYA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	1.3	0.5	0.5	0	0.3
16.04.2025	0.6	3.9	-3.6	0	0.4
24.04.2025	0.6	0.9	-0.6	0	0.3
25.04.2025	0.7	3	-2.7	0	0.4
29.04.2025	0.6	1.4	-1.2	0	0.3
30.04.2025	0.7	2.8	-2.5	0	0.4
06.05.2025	0.6	2.6	-2.3	0	0.3
08.05.2025	0.7	2.9	-2.6	0	0.4
13.05.2025	0.6	3.1	-2.8	0	0.3
14.05.2025	0.6	2.8	-2.5	0	0.3
15.05.2025	0.7	3.3	-3	0	0.4
16.05.2025	0.9	3.7	-3.4	0	0.7
20.05.2025	0.7	4.6	-4.3	0	0.4
09.05.2025	0.7	2.3	-2	0	0.4
11.04.2025	0.5	3.3	-3.1	0	0.3
15.04.2025	0.6	2.8	-2.5	0	0.3
17.04.2025	0.7	5.9	-5.6	0	0.4
23.04.2025	0.6	4	-3.7	0	0.4
07.05.2025	0.7	2.7	-2.4	0	0.4

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