

Historical cost data

ISIN: DE000UG4V387

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	5.5	5.5	-0.1	0	0
10.04.2025	1.6	0.5	0.5	0	0.6
08.05.2025	6.4	5.6	0.1	0	0.6
11.04.2025	6.1	2.8	2.7	0	0.5
15.04.2025	6.4	8	-2.1	0	0.6
16.04.2025	6.5	8.1	-2.2	0	0.6
17.04.2025	18.2	18.8	-1.3	0	0.7
23.04.2025	6.6	7.6	-1.7	0	0.8
24.04.2025	17.9	18.1	-0.7	0	0.5
25.04.2025	6.6	7	-1.2	0	0.8
29.04.2025	6.5	6	-0.2	0	0.8
30.04.2025	6.7	8.5	-2.6	0	0.7
06.05.2025	6.6	8.8	-2.9	0	0.7
07.05.2025	6.6	7.2	-1.3	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