

Historical cost data

ISIN: DE000UG4V3D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	5.9	6	-0.1	0	0
10.04.2025	1.7	0.5	0.5	0	0.7
08.05.2025	7	6.3	0.1	0	0.7
11.04.2025	6.7	3.2	3	0	0.6
15.04.2025	7.1	8.8	-2.3	0	0.6
16.04.2025	7.2	9	-2.4	0	0.7
17.04.2025	20.1	20.7	-1.3	0	0.8
23.04.2025	7.4	8.3	-1.8	0	0.8
24.04.2025	19.8	19.9	-0.7	0	0.6
25.04.2025	7.3	7.7	-1.3	0	0.8
29.04.2025	7.2	6.4	-0.1	0	0.9
30.04.2025	7.4	9.6	-3	0	0.8
06.05.2025	7.3	9.7	-3.1	0	0.7
07.05.2025	7.3	7.7	-1.3	0	0.8

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