

Historical cost data

ISIN: DE000UG4V4A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.3	-0.1	0	0
10.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.7	0.5	-0.2	0	0.5
11.04.2025	0.6	0.1	0.1	0	0.4
15.04.2025	0.6	0.1	0.1	0	0.4
16.04.2025	0.7	0.9	-0.7	0	0.4
17.04.2025	0.8	0.2	0.1	0	0.5
23.04.2025	0.7	1.4	-1.1	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.7	0.9	-0.6	0	0.5
29.04.2025	0.7	0.9	-0.6	0	0.5

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