

Historical cost data

ISIN: DE000UG4V502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.2	-0.1	0	0
10.04.2025	-98	1	-99	0	0
05.06.2025	0.5	1.2	-1.1	0	0.4
11.04.2025	0.7	11.6	-11.3	0	0.5
15.04.2025	0.5	0.5	-0.4	0	0.4
16.04.2025	0.5	1.3	-1.1	0	0.4
17.04.2025	0.6	6.2	-6	0	0.4
23.04.2025	0.6	2.6	-2.4	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.3
25.04.2025	0.6	3.5	-3.3	0	0.4
29.04.2025	0.4	1.5	-1.3	0	0.2
30.04.2025	0.3	1.5	-1.4	0	0.2
06.05.2025	0.5	1.4	-1.3	0	0.4
07.05.2025	0.5	1.3	-1.2	0	0.4
08.05.2025	0.6	1.4	-1.3	0	0.4
09.05.2025	0.5	2.4	-2.3	0	0.4
13.05.2025	0.5	3.8	-3.6	0	0.4
14.05.2025	0.5	1.8	-1.6	0	0.4
15.05.2025	0.5	1.2	-1.1	0	0.4
16.05.2025	0.6	1.4	-1.3	0	0.4
20.05.2025	0.6	1.4	-1.2	0	0.4
21.05.2025	0.6	1.1	-1	0	0.4
22.05.2025	0.5	2.9	-2.7	0	0.4
23.05.2025	0.5	1.2	-1	0	0.4
27.05.2025	0.5	0.7	-0.6	0	0.4
28.05.2025	0.5	2.5	-2.3	0	0.4
29.05.2025	0.5	1.4	-1.3	0	0.4
30.05.2025	0.5	1.1	-1	0	0.4
03.06.2025	0.6	1.8	-1.6	0	0.4
04.06.2025	0.6	1.5	-1.3	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