

Historical cost data

ISIN: DE000UG4VDM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.7	0.6	0.5	0	10.7
11.04.2025	1.5	11.2	-10.2	0	0.6
23.05.2025	0.8	10.9	-10.5	0	0.4
15.04.2025	0.6	9.5	-9.2	0	0.3
16.04.2025	0.8	9.6	-9.2	0	0.4
17.04.2025	1.2	12.1	-11.4	0	0.5
23.04.2025	1.1	14.7	-13.9	0	0.3
24.04.2025	0.7	5.9	-5.5	0	0.3
25.04.2025	0.8	16.4	-16	0	0.3
29.04.2025	0.8	10.6	-10.2	0	0.4
30.04.2025	1	10.9	-10.3	0	0.4
06.05.2025	0.7	9.9	-9.7	0	0.4
07.05.2025	0.9	13.6	-13.1	0	0.5
08.05.2025	1	13.7	-13.2	0	0.5
09.05.2025	1.6	11	-10.3	0	0.9
13.05.2025	0.9	20.4	-19.8	0	0.4
14.05.2025	0.7	10.6	-10.2	0	0.4
15.05.2025	0.6	12.9	-12.6	0	0.3
16.05.2025	0.8	14.1	-13.8	0	0.5
20.05.2025	0.9	11.4	-11	0	0.5
21.05.2025	0.8	10.7	-10.3	0	0.4
22.05.2025	0.7	10.7	-10.3	0	0.3

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