

Historical cost data

ISIN: DE000UG4VG11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
30.04.2025	1.4	26	-25	0	0.4
11.04.2025	5.5	35	-29.9	0	0.4
15.04.2025	1.2	19.3	-18.4	0	0.3
16.04.2025	1.6	32.1	-31	0	0.5
17.04.2025	1.4	26.1	-25.1	0	0.4
23.04.2025	2	51.7	-50.1	0	0.3
24.04.2025	1.2	22.5	-21.6	0	0.3
25.04.2025	1.5	25.7	-24.6	0	0.4
29.04.2025	1.6	24.1	-22.9	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