

Historical cost data

ISIN: DE000UG4VGP0

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	-0.4	0	0
10.04.2025	-98	1	-99	0	0
29.04.2025	1.1	5	-4.5	0	0.6
08.05.2025	0.7	4.4	-4.2	0	0.6
23.05.2025	0.6	2.3	-2.2	0	0.5
11.04.2025	1.1	5.2	-5	0	0.9
15.04.2025	0.7	5	-4.9	0	0.5
16.04.2025	0.7	5.9	-5.7	0	0.5
17.04.2025	1	13.4	-13	0	0.6
23.04.2025	1.6	7.7	-6.6	0	0.6
24.04.2025	1.1	2.1	-1.5	0	0.5
25.04.2025	0.9	10.1	-9.8	0	0.6
30.04.2025	1	5.2	-4.8	0	0.6
06.05.2025	0.7	4.3	-4.2	0	0.6
07.05.2025	0.7	4.5	-4.4	0	0.6
09.05.2025	0.7	5.2	-5.1	0	0.6
13.05.2025	0.8	8.1	-7.9	0	0.6
14.05.2025	0.8	3.6	-3.5	0	0.6
15.05.2025	0.7	3.4	-3.3	0	0.6
16.05.2025	0.7	3.3	-3.2	0	0.6
20.05.2025	0.7	4	-3.9	0	0.6
21.05.2025	0.8	3.3	-3.2	0	0.7
22.05.2025	0.7	4.9	-4.8	0	0.6

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