

Historical cost data

ISIN: DE000UG4VGW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.3	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1	19.5	-18.9	0	0.4
16.05.2025	0.9	15.2	-14.8	0	0.5
15.04.2025	0.8	22.7	-22.2	0	0.3
16.04.2025	0.9	22.4	-21.9	0	0.4
17.04.2025	0.9	21.5	-20.9	0	0.3
23.04.2025	0.7	17.2	-16.7	0	0.3
24.04.2025	0.8	17.3	-16.9	0	0.4
25.04.2025	0.8	17.3	-16.8	0	0.4
29.04.2025	1	25.7	-25.2	0	0.5
30.04.2025	0.8	14.8	-14.3	0	0.4
06.05.2025	1.1	20.2	-19.7	0	0.6
07.05.2025	0.9	16	-15.5	0	0.5
08.05.2025	0.8	13.1	-12.7	0	0.4
09.05.2025	0.8	16.9	-16.5	0	0.4
13.05.2025	0.9	10.3	-9.9	0	0.5
14.05.2025	1	22.2	-21.7	0	0.5
15.05.2025	0.8	9.7	-9.3	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