

Historical cost data

ISIN: DE000UG4VJA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.4	-0.4	0	0
10.04.2025	-98	1	-99	0	0
29.04.2025	0.7	4.1	-3.8	0	0.4
30.04.2025	0.5	4.5	-4.3	0	0.4
06.05.2025	0.6	2.4	-2.2	0	0.4
07.05.2025	0.6	3.6	-3.5	0	0.4
09.05.2025	0.6	5	-4.9	0	0.4
08.05.2025	0.6	3.8	-3.6	0	0.4
15.04.2025	0.5	4.7	-4.6	0	0.4
16.04.2025	0.6	4.3	-4.1	0	0.4
17.04.2025	0.7	8.7	-8.5	0	0.4
23.04.2025	0.6	4.9	-4.6	0	0.4
24.04.2025	0.5	2.2	-2.1	0	0.3
25.04.2025	0.6	6.7	-6.5	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