

Historical cost data

ISIN: DE000UG4VJN9

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	7.7	91.5	-84	0	0.2
30.04.2025	2.1	22.9	-21.1	0	0.3
15.04.2025	2	19.4	-17.6	0	0.2
16.04.2025	2.1	19.9	-18.2	0	0.3
17.04.2025	2.1	23.9	-22	0	0.3
23.04.2025	2.1	25	-23.2	0	0.2
24.04.2025	1.9	15.7	-14	0	0.2
25.04.2025	2.1	22.2	-20.4	0	0.3
29.04.2025	2.1	23.5	-21.7	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