

Historical cost data

ISIN: DE000UG4VK64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	16.9	16.9	0	0	0
09.04.2025	13.7	13.7	0	0	0
05.05.2025	6.6	6.6	0	0	0
21.05.2025	2.3	2.3	0	0	0
10.04.2025	30.4	30.4	0	0	0
11.04.2025	3.5	3.5	0	0	0
14.04.2025	1.2	1.2	0	0	0
15.04.2025	1.4	1.4	0	0	0
16.04.2025	2.6	2.6	0	0	0
17.04.2025	2.6	2.6	0	0	0
18.04.2025	5.3	5.3	0	0	0
23.04.2025	5.1	5.1	0	0	0
24.04.2025	4.2	4.2	0	0	0
25.04.2025	4.6	4.6	0	0	0
28.04.2025	3.9	3.9	0	0	0
29.04.2025	4.8	4.8	0	0	0
30.04.2025	5.5	5.5	0	0	0
01.05.2025	8.2	8.2	0	0	0
06.05.2025	7.5	7.5	0	0	0
07.05.2025	8.6	8.6	0	0	0
08.05.2025	9.7	9.7	0	0	0
09.05.2025	5.5	5.5	0	0	0
12.05.2025	3.1	3.1	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	2.2	2.2	0	0	0
16.05.2025	2.5	2.5	0	0	0
19.05.2025	1.5	1.5	0	0	0
20.05.2025	2.7	2.7	0	0	0

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