

Historical cost data

ISIN: DE000UG4XD61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.7	22.8	-10.1	0	1
15.04.2025	0.4	9.2	-8.9	0	0.2
14.05.2025	0.2	2.5	-2.4	0	0.1
15.05.2025	0.2	2.7	-2.6	0	0.1
13.05.2025	0.2	2.4	-2.3	0	0.1
16.04.2025	0.3	4.8	-4.6	0	0.1
17.04.2025	0.3	5.7	-5.5	0	0.1
23.04.2025	0.4	8.9	-8.6	0	0.2
24.04.2025	0.6	17.4	-17.1	0	0.3
25.04.2025	0.6	14.4	-14.1	0	0.3
29.04.2025	0.8	25	-24.5	0	0.3
30.04.2025	0.4	9.5	-9.3	0	0.2
06.05.2025	0.2	2.8	-2.7	0	0.1
07.05.2025	0.2	2.7	-2.6	0	0.1
08.05.2025	0.2	2.8	-2.7	0	0.1
09.05.2025	0.1	1.7	-1.6	0	0.1

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