

Historical cost data

ISIN: DE000UG4XFF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	3.1	10.6	-8	0	0.6
15.04.2025	0.4	6.3	-6	0	0.1
16.04.2025	0.4	4.5	-4.3	0	0.1
17.04.2025	0.4	5.5	-5.2	0	0.1
23.04.2025	0.2	2.1	-1.9	0	0.1
24.04.2025	0.2	1.8	-1.7	0	0.1
25.04.2025	0.2	1.6	-1.5	0	0.1
29.04.2025	0.2	1.5	-1.4	0	0
30.04.2025	0.1	1.1	-1	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