

Historical cost data

ISIN: DE000UG4XNJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.6	-0.4	0	0
15.04.2025	0.7	7.6	-7.3	0	0.4
16.04.2025	0.9	8.9	-8.6	0	0.6
17.04.2025	1	12.2	-11.9	0	0.8
23.04.2025	1	14.4	-13.8	0	0.4
24.04.2025	0.7	4.9	-4.5	0	0.3
25.04.2025	0.8	18.7	-18.2	0	0.4
29.04.2025	0.8	17.9	-17.6	0	0.5
30.04.2025	0.8	11	-10.6	0	0.4
06.05.2025	0.9	8.7	-8.4	0	0.6
07.05.2025	0.9	14.3	-14	0	0.6
08.05.2025	0.9	14.8	-14.5	0	0.6
09.05.2025	4.5	14.2	-13	0	3.3
13.05.2025	1.1	25.5	-24.8	0	0.4
14.05.2025	0.8	12.4	-12	0	0.4
15.05.2025	0.7	15.4	-15.1	0	0.4
16.05.2025	1	16.9	-16.5	0	0.6
20.05.2025	1.2	13.7	-13.2	0	0.7
21.05.2025	1	12.8	-12.3	0	0.5
22.05.2025	0.8	12.8	-12.4	0	0.4
23.05.2025	1	13	-12.4	0	0.5

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