

Historical cost data

ISIN: DE000UG4XP42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.5	-0.4	0	0
15.04.2025	0.4	8.1	-7.8	0	0.1
30.04.2025	0.4	8.4	-8.1	0	0.2
16.04.2025	0.4	9.3	-9	0	0.2
17.04.2025	0.4	9.7	-9.4	0	0.2
23.04.2025	0.5	14.1	-13.8	0	0.1
24.04.2025	0.4	7.7	-7.4	0	0.1
25.04.2025	0.4	8.6	-8.4	0	0.2
29.04.2025	0.5	8.4	-8.1	0	0.2

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