

Historical cost data

ISIN: DE000UG4XPC5

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	-0.3	0	0
15.04.2025	0.5	6.6	-6.2	0	0.1
30.04.2025	0.5	5	-4.5	0	0.1
16.04.2025	0.6	6.6	-6.1	0	0.1
17.04.2025	0.5	6.3	-5.8	0	0.1
23.04.2025	0.4	5.3	-4.9	0	0.1
24.04.2025	0.6	6	-5.5	0	0.1
25.04.2025	0.4	5.4	-5	0	0.1
29.04.2025	0.5	0.4	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