

Historical cost data

ISIN: DE000UG4YEQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	1	1.1	-0.1	0	0
15.04.2025	0.6	1.2	-1	0	0.3
16.05.2025	0.6	1.7	-1.4	0	0.4
16.04.2025	0.6	1.8	-1.6	0	0.4
17.04.2025	0.7	2.1	-1.8	0	0.4
23.04.2025	0.7	2.5	-2.2	0	0.4
24.04.2025	0.6	0.3	0	0	0.3
25.04.2025	0.7	1.1	-0.9	0	0.4
29.04.2025	0.6	1.2	-1	0	0.4
30.04.2025	0.6	0.9	-0.6	0	0.4
06.05.2025	0.6	1.4	-1.2	0	0.4
07.05.2025	0.7	1.4	-1.1	0	0.4
08.05.2025	0.7	1.4	-1.2	0	0.4
09.05.2025	0.6	1.4	-1.2	0	0.4
13.05.2025	0.6	1.2	-1	0	0.4
14.05.2025	0.6	2.2	-1.9	0	0.4
15.05.2025	0.6	1.8	-1.6	0	0.4

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