

Historical cost data

ISIN: DE000UG4YMP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.3	-0.1	0	0
15.04.2025	0.7	6.1	-5.6	0	0.2
16.04.2025	0.7	6.4	-5.8	0	0.2
17.04.2025	0.8	6.4	-5.8	0	0.2
24.04.2025	0.7	3.7	-3.2	0	0.2
30.04.2025	0.8	4.6	-4	0	0.2
29.04.2025	0.8	4.7	-4.1	0	0.2
23.04.2025	0.7	6.8	-6.2	0	0.2
25.04.2025	0.7	4.8	-4.2	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