

Historical cost data

ISIN: DE000UG4YN01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.2	0.2	-0.1	0	0
15.04.2025	2.4	7.7	-5.7	0	0.4
30.04.2025	2.4	7.3	-5.3	0	0.4
16.04.2025	2.4	9.3	-7.3	0	0.5
17.04.2025	2.6	9.2	-7.2	0	0.6
23.04.2025	2.7	14.1	-11.9	0	0.5
24.04.2025	2.2	4.3	-2.5	0	0.4
25.04.2025	2.3	5.5	-3.6	0	0.4
29.04.2025	2.4	7.4	-5.4	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