

Historical cost data

ISIN: DE000UG4YN50

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	0.6	2.4	-2.1	0	0.3
16.04.2025	0.6	2.4	-2.2	0	0.3
17.04.2025	0.7	3	-2.7	0	0.4
23.04.2025	0.6	1.2	-1	0	0.3
24.04.2025	0.6	1.8	-1.6	0	0.3
25.04.2025	0.6	2.7	-2.4	0	0.4
29.04.2025	0.6	4.5	-4.3	0	0.4
30.04.2025	0.6	2.9	-2.6	0	0.4
06.05.2025	0.8	7.9	-7.5	0	0.4
07.05.2025	0.6	4.5	-4.3	0	0.4
08.05.2025	0.7	5.4	-5.1	0	0.4
09.05.2025	0.5	6.7	-6.5	0	0.3
13.05.2025	0.6	4.4	-4.2	0	0.4
14.05.2025	0.7	5.4	-5.1	0	0.3

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