

Historical cost data

ISIN: DE000UG4YQQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.3	0	0
15.04.2025	0.6	2.7	-2.5	0	0.4
16.04.2025	0.6	4	-3.9	0	0.4
17.04.2025	0.8	7.8	-7.6	0	0.6
23.04.2025	0.6	3.6	-3.4	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.4
29.04.2025	0.6	1.7	-1.6	0	0.5
06.05.2025	0.6	2.4	-2.3	0	0.4
07.05.2025	0.6	2.6	-2.5	0	0.5
08.05.2025	0.6	2.9	-2.7	0	0.4
09.05.2025	0.6	3.8	-3.6	0	0.4
25.04.2025	0.6	1	-0.9	0	0.4
30.04.2025	0.6	2	-1.8	0	0.5

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