

Historical cost data

ISIN: DE000UG4YQW9

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	-0.2	0	0
15.04.2025	1.7	9.9	-8.4	0	0.3
16.04.2025	1.8	10.4	-8.9	0	0.3
17.04.2025	1.9	10.8	-9.3	0	0.4
23.04.2025	1.8	11	-9.5	0	0.3
24.04.2025	1.7	8.4	-6.9	0	0.3
25.04.2025	1.9	12.4	-10.8	0	0.4
29.04.2025	1.8	11	-9.5	0	0.4
30.04.2025	1.8	9.9	-8.4	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