

Historical cost data

ISIN: DE000UG4YQX7

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	2	10.5	-8.9	0	0.3
16.04.2025	2	11.1	-9.4	0	0.4
17.04.2025	2.1	11.7	-10	0	0.4
23.04.2025	2	11.9	-10.3	0	0.3
24.04.2025	1.9	8.8	-7.2	0	0.3
25.04.2025	2.2	13.6	-11.9	0	0.5
29.04.2025	2	12	-10.4	0	0.4
30.04.2025	2	10.8	-9.1	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