

Historical cost data

ISIN: DE000UG4YUB5

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	1.6	9.4	-8.1	0	0.3
16.04.2025	1.6	8	-6.7	0	0.3
17.04.2025	1.7	9	-7.7	0	0.4
23.04.2025	1.6	8.3	-7	0	0.4
24.04.2025	1.7	8	-6.7	0	0.3
25.04.2025	1.7	7.2	-6	0	0.4
29.04.2025	1.9	10.4	-9.1	0	0.5
30.04.2025	1.7	8.7	-7.4	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