

Historical cost data

ISIN: DE000UG4YUT7

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	10.4	-9.1	0	0.3
25.04.2025	1.6	7.4	-6.1	0	0.3
30.04.2025	1.6	8.3	-7	0	0.3
16.04.2025	1.5	7.9	-6.6	0	0.2
17.04.2025	1.6	9.2	-7.8	0	0.3
23.04.2025	1.6	8.1	-6.8	0	0.3
24.04.2025	1.6	7.5	-6.2	0	0.3
29.04.2025	1.6	6.8	-5.5	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