

Historical cost data

ISIN: DE000UG4YVJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.4	-0.2	0	0
15.04.2025	0.7	3.5	-2.9	0	0.1
09.05.2025	0.5	1.4	-1.1	0	0.1
16.04.2025	0.8	4.1	-3.5	0	0.2
17.04.2025	0.8	4.1	-3.4	0	0.2
23.04.2025	0.8	3.7	-3.1	0	0.2
24.04.2025	0.8	3.6	-3	0	0.1
25.04.2025	0.7	3.7	-3.1	0	0.2
29.04.2025	0.8	3.5	-2.8	0	0.2
30.04.2025	0.5	1.6	-1.2	0	0.1
06.05.2025	0.5	1.7	-1.3	0	0.2
07.05.2025	0.5	1.7	-1.3	0	0.2
08.05.2025	0.5	1.8	-1.4	0	0.1

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