

Historical cost data

ISIN: DE000UG4ZB61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	6	-4.8	0	0.6
16.04.2025	0.4	2.5	-2.3	0	0.3
17.04.2025	0.4	2.7	-2.6	0	0.3
23.04.2025	0.4	3.1	-3	0	0.3
25.04.2025	0.2	0.2	-0.2	0	0.2
29.04.2025	0.2	0.5	-0.5	0	0.1
30.04.2025	0.2	0.4	-0.4	0	0.1
06.05.2025	0.1	0.7	-0.7	0	0.1
24.04.2025	0.2	0.4	-0.3	0	0.2

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