

Historical cost data

ISIN: DE000UG4ZBA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	6.5	-5.5	0	0.7
16.04.2025	0.4	2	-1.9	0	0.3
17.04.2025	0.5	2.2	-2.1	0	0.3
30.04.2025	0.2	0.4	-0.4	0	0.1
23.04.2025	0.4	3	-2.9	0	0.3
24.04.2025	0.2	0.4	-0.3	0	0.2
25.04.2025	0.2	0.2	-0.1	0	0.2
29.04.2025	0.2	0.6	-0.5	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