

Historical cost data

ISIN: DE000UG4ZC11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.3	16.7	-15.1	0	1.7
16.04.2025	0.6	4.6	-4.5	0	0.4
16.05.2025	0.1	0.6	-0.5	0	0.1
30.05.2025	0.1	0.2	-0.2	0	0.1
17.04.2025	0.7	5	-4.8	0	0.5
23.04.2025	0.6	5.5	-5.3	0	0.4
24.04.2025	0.3	0.9	-0.8	0	0.2
25.04.2025	0.3	0.6	-0.5	0	0.2
29.04.2025	0.2	1	-0.9	0	0.2
30.04.2025	0.2	0.7	-0.7	0	0.2
06.05.2025	0.1	0.8	-0.8	0	0.1
07.05.2025	0.2	0.7	-0.6	0	0.1
08.05.2025	0.2	0.7	-0.7	0	0.1
09.05.2025	0.1	0.4	-0.4	0	0.1
13.05.2025	0.1	0.4	-0.4	0	0.1
14.05.2025	0.1	1	-0.9	0	0.1
15.05.2025	0.1	0.7	-0.7	0	0.1
20.05.2025	0.1	0.4	-0.4	0	0.1
21.05.2025	0.1	0.4	-0.4	0	0.1
22.05.2025	0.1	0.4	-0.3	0	0.1
23.05.2025	0.1	0.3	-0.3	0	0.1
27.05.2025	0.1	0.2	-0.2	0	0.1
28.05.2025	0.1	0.4	-0.4	0	0.1
29.05.2025	0.1	0.2	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany