

Historical cost data

ISIN: DE000UG4ZE01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	7.5	-6.3	0	0.8
17.04.2025	0.9	8.1	-7.8	0	0.7
30.04.2025	0.2	1	-0.9	0	0.2
23.04.2025	0.9	8.4	-8.2	0	0.6
24.04.2025	0.3	1.3	-1.2	0	0.2
25.04.2025	0.3	0.9	-0.8	0	0.2
29.04.2025	0.3	1.3	-1.3	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