

Historical cost data

ISIN: DE000UG4ZE50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.9	8.4	-7.4	0	0.9
17.04.2025	1.1	9.3	-9	0	0.7
23.04.2025	1	9.6	-9.3	0	0.7
29.04.2025	0.3	1.4	-1.4	0	0.2
30.04.2025	0.3	1.1	-1	0	0.2
25.04.2025	0.3	1	-1	0	0.3
24.04.2025	0.3	1.4	-1.3	0	0.3

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