

Historical cost data

ISIN: DE000UG49ZT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	10.5	13.7	-3.3	0	0.1
08.04.2025	1.6	2.4	-0.8	0	0.1
17.04.2025	1.9	4.3	-2.4	0	0.1
09.04.2025	1.3	2.2	-1	0	0.1
10.04.2025	1.1	2.1	-1.1	0	0
11.04.2025	1.3	3	-1.8	0	0.1
15.04.2025	1.6	3.9	-2.3	0	0.1
16.04.2025	2.2	4.2	-2.1	0	0.1

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