

Historical cost data

ISIN: DE000UG4BSL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	5	18.8	-14	0	0.3
08.04.2025	0.9	13	-12.2	0	0.2
09.04.2025	0.8	2.3	-1.7	0	0.2
10.04.2025	1.8	7.4	-6	0	0.4
11.04.2025	0.6	2.4	-1.9	0	0.1
15.04.2025	0.4	0.8	-0.5	0	0.1
16.04.2025	0.4	0.3	-0.1	0	0.1
17.04.2025	0.4	0.5	-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
Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany