

Historical cost data

ISIN: DE000UG4DW70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	12.6	23.3	-11	0	0.3
08.04.2025	1.1	21.1	-20.2	0	0.2
09.04.2025	1	3.2	-2.5	0	0.2
17.04.2025	0.9	2.3	-1.6	0	0.2
10.04.2025	2	8.2	-6.7	0	0.4
11.04.2025	0.7	2.1	-1.6	0	0.2
15.04.2025	0.8	2.5	-1.9	0	0.2
16.04.2025	0.9	2.8	-2.1	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