

Historical cost data

ISIN: DE000UG4DYV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	3.2	10.3	-7.2	0	0.1
09.04.2025	1.1	7.3	-6.3	0	0.1
17.04.2025	1.6	9.1	-7.6	0	0.1
10.04.2025	0.5	2	-1.5	0	0
11.04.2025	0.7	4	-3.4	0	0.1
15.04.2025	1.9	15.2	-13.5	0	0.1
16.04.2025	1.5	7.6	-6.2	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