

Historical cost data

ISIN: DE000UG4EHJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	0.1	0.5	-0.4	0	0
31.03.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.6	5.9	-5.5	0	0.2
01.04.2025	0.7	8.4	-8.1	0	0.4
02.04.2025	0.4	9.6	-9.4	0	0.2
03.04.2025	0.4	5.2	-4.9	0	0.2
04.04.2025	0.6	10.3	-10	0	0.2
08.04.2025	0.6	7.4	-7	0	0.2
09.04.2025	0.6	8.8	-8.4	0	0.2
10.04.2025	1.1	24.6	-23.8	0	0.3
11.04.2025	1	8.7	-8	0	0.3
15.04.2025	0.6	5.8	-5.3	0	0.2
16.04.2025	0.7	6.2	-5.6	0	0.2
17.04.2025	0.8	8.1	-7.5	0	0.2
23.04.2025	0.8	8	-7.4	0	0.2
24.04.2025	0.6	4	-3.6	0	0.2
25.04.2025	0.7	7.6	-7.1	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