

Historical cost data

ISIN: DE000UG4EN39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	39.7	39.7	0	0	0
28.03.2025	41.2	41.2	0	0	0
03.04.2025	3.8	3.8	0	0	0
04.04.2025	4.4	4.4	0	0	0
31.03.2025	35.4	35.4	0	0	0
01.04.2025	1.9	1.9	0	0	0
02.04.2025	2.7	2.7	0	0	0

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