

Historical cost data

ISIN: DE000UG4F166

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	33.1	33.1	0	0	0
28.03.2025	33.8	33.8	0	0	0
01.04.2025	32.3	32.3	0	0	0
03.04.2025	27.4	27.4	0	0	0
02.04.2025	30.8	30.8	0	0	0
31.03.2025	36.6	36.6	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