

Historical cost data

ISIN: DE000UG4GLG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	0.1	0.5	-0.4	0	0
01.04.2025	1.1	0.5	0.5	0	0.1
02.04.2025	1.1	7	-6.1	0	0.2
15.04.2025	0.9	11	-10.2	0	0.2
24.04.2025	1	7.3	-6.5	0	0.2
25.04.2025	1	10.4	-9.5	0	0.2
23.04.2025	1.2	13.8	-12.8	0	0.2
03.04.2025	1.1	7.7	-6.8	0	0.2
04.04.2025	6.4	38.1	-32	0	0.3
08.04.2025	0.9	13.4	-12.6	0	0.2
09.04.2025	1.2	12.8	-11.8	0	0.2
10.04.2025	-98.4	0.8	-99.2	0	0
11.04.2025	1.2	24.6	-23.5	0	0.2
16.04.2025	1.1	10.3	-9.4	0	0.2
17.04.2025	1.3	9.4	-8.3	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