

Historical cost data

ISIN: DE000UG4KN98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.1	0.4	-0.3	0	0
02.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.1	15.6	-14.8	0	0.4
03.04.2025	0.6	6.1	-5.8	0	0.3
04.04.2025	0.8	10	-9.6	0	0.4
08.04.2025	7	18.2	-11.5	0	0.4
09.04.2025	0.7	18.2	-17.7	0	0.3
10.04.2025	3.4	70	-67.1	0	0.5
11.04.2025	1.7	14.9	-13.8	0	0.6
15.04.2025	0.8	9.4	-8.8	0	0.3
16.04.2025	1.1	15.1	-14.4	0	0.3
17.04.2025	1.2	16.1	-15.2	0	0.3
23.04.2025	1.4	14.3	-13.3	0	0.3
24.04.2025	0.7	5	-4.5	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