

Historical cost data

ISIN: DE000UG4NCD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	5.6	22.2	-16.9	0	0.3
09.04.2025	1	3.6	-2.8	0	0.2
11.04.2025	0.7	3.3	-2.7	0	0.2
15.04.2025	0.5	1.2	-0.8	0	0.1
16.04.2025	0.4	0.3	0	0	0.1
17.04.2025	0.4	0.8	-0.5	0	0.1
10.04.2025	4.1	19.5	-16.2	0	0.8

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