

Historical cost data

ISIN: DE000UG4ND63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.6	5.5	5	0	0
09.04.2025	2	3.2	-1.2	0	0
17.04.2025	2.7	4	-1.4	0	0.1
10.04.2025	1.4	2.2	-0.8	0	0
11.04.2025	1.6	2.1	-0.5	0	0
15.04.2025	2.2	3.1	-1	0	0.1
16.04.2025	2.6	4.4	-1.9	0	0.1

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