

Historical cost data

ISIN: DE000UG4NEN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	2	9.8	-8	0	0.2
09.04.2025	1.9	5.4	-3.6	0	0.2
15.04.2025	1.5	4.4	-3.1	0	0.1
10.04.2025	2.6	9.2	-6.8	0	0.2
11.04.2025	1.7	4.6	-3	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