

Historical cost data

ISIN: DE000UG4NPU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.4	-0.3	0	0
07.04.2025	0.9	8.8	-8	0	0.1
29.04.2025	1	9.6	-8.7	0	0.1
08.04.2025	0.9	6.4	-5.7	0	0.2
09.04.2025	1	8.8	-8	0	0.2
10.04.2025	1	10	-9.1	0	0.2
11.04.2025	2.5	9.9	-7.5	0	0.1
15.04.2025	0.8	8.7	-8	0	0.1
16.04.2025	1.1	9.9	-8.9	0	0.1
17.04.2025	1.1	9.6	-8.6	0	0.1
23.04.2025	1	8.9	-8	0	0.1
24.04.2025	0.9	9.2	-8.4	0	0.1
25.04.2025	1	9	-8.2	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