

Historical cost data

ISIN: DE000UG4NQG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.2	0.6	-0.4	0	0
07.04.2025	20.8	29.4	-8.8	0	0.3
25.04.2025	1.8	16.1	-14.7	0	0.4
08.04.2025	15.7	14.5	0.6	0	0.6
09.04.2025	1.4	28.5	-27.5	0	0.4
10.04.2025	12.8	101.9	-89.8	0	0.7
11.04.2025	2.3	21.3	-20	0	1
15.04.2025	1.6	14.2	-13	0	0.4
16.04.2025	1.1	14.8	-14.1	0	0.4
17.04.2025	1.4	21.4	-20.4	0	0.5
23.04.2025	1.5	18.4	-17.3	0	0.4
24.04.2025	1.1	12.7	-12	0	0.4

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