

Historical cost data

ISIN: DE000UG4NYK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	2.3	2.3	0	0	0
07.04.2025	1.4	1.4	0	0	0
08.04.2025	1.6	1.6	0	0	0
09.04.2025	1.7	1.7	0	0	0
10.04.2025	1.2	1.2	0	0	0
11.04.2025	1.4	1.4	0	0	0
14.04.2025	1.5	1.5	0	0	0
15.04.2025	0	0	0	0	0
16.04.2025	0.1	0.1	0	0	0
17.04.2025	0.3	0.3	0	0	0
18.04.2025	0.1	0.1	0	0	0
23.04.2025	0.4	0.4	0	0	0
24.04.2025	0.6	0.6	0	0	0
25.04.2025	0.8	0.8	0	0	0
28.04.2025	1.2	1.2	0	0	0

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