

Historical cost data

ISIN: DE000UG4PN28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.5	1.4	-1	0	0
08.04.2025	0.3	1	-0.7	0	0
29.04.2025	0.5	4.1	-3.6	0	0
09.04.2025	0.2	1.1	-1	0	0
10.04.2025	0.1	1.3	-1.1	0	0
11.04.2025	0.2	0.9	-0.7	0	0
15.04.2025	0.2	1	-0.8	0	0
16.04.2025	0.3	1.5	-1.3	0	0
17.04.2025	0.2	1.5	-1.3	0	0
23.04.2025	0.3	1.4	-1.2	0	0
24.04.2025	0.4	2.6	-2.2	0	0
25.04.2025	0.4	2.9	-2.5	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