

Historical cost data

ISIN: DE000UG4Q4D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	2	7.8	-6.6	0	0.8
10.04.2025	0.3	0.2	-0.2	0	0.2
11.04.2025	0.3	1.2	-1.2	0	0.3
30.04.2025	0.3	0.5	-0.5	0	0.2
15.04.2025	0.2	0.4	-0.3	0	0.2
16.04.2025	0.2	0.2	-0.2	0	0.2
17.04.2025	0.3	0.3	-0.3	0	0.2
23.04.2025	0.4	2.8	-2.7	0	0.4
24.04.2025	0.3	1.1	-1.1	0	0.2
25.04.2025	0.3	0.8	-0.8	0	0.3
29.04.2025	0.3	0.4	-0.4	0	0.2

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