

Historical cost data

ISIN: DE000UG4SAK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	15.8	27.3	-11.8	0	0.3
09.04.2025	3.5	15.4	-12.2	0	0.3
17.04.2025	1.9	8.2	-6.5	0	0.2
10.04.2025	8.4	33.4	-25.6	0	0.5
11.04.2025	3.4	10.7	-7.5	0	0.3
15.04.2025	2.4	9.8	-7.6	0	0.2
16.04.2025	2.1	7.9	-6	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